

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

IN RE:	§	CHAPTER 11
	§	
NATIONAL RIFLE ASSOCIATION OF AMERICA and SEA GIRT LLC,	§	CASE NO. 21-30085-hdh11
	§	
DEBTORS¹	§	Jointly Administered

**GLOBAL NOTES, METHODOLOGY, STATEMENT OF LIMITATIONS, AND
DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND
LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

The above-captioned debtors and debtors in possession (the “**Debtors**”) in these chapter 11 cases, with the assistance of their advisors, are filing their respective Schedules of Assets and Liabilities (the “**Schedules**”) and Statements of Financial Affairs (the “**Statements**” or “**SOFAs**”, and together with the Schedules, the “**Schedules and Statements**”) with the United States Bankruptcy Court for the Northern District of Texas (the “**Bankruptcy Court**”) pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These Global Notes, Methodology, Statement of Limitations, and Disclaimers Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs (collectively, the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of, each Debtor’s Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”), nor are they intended to be fully reconciled with the financial statements of each Debtor (whether publicly filed or otherwise). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors’ reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

In preparing the Schedules and Statements, the Debtors relied upon information derived from their books and records that was available at the time of such preparation. Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements.

¹ The last four digits of the Debtors’ taxpayer identification numbers are: 6130 (NRA) and 5681 (Sea Girt). The Debtors’ mailing address is 11250 Waples Mill Road, Fairfax, Virginia 22030.

The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by any act or omission, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained in the Schedules and Statements. Except as expressly required by the Bankruptcy Code, the Debtors and their officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise or re-categorize the information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised, or re- categorized.

David Warren has signed each of the Schedules and Statements. Mr. Warren is an authorized signatory for the Debtors. In reviewing and signing each of the Schedules and Statements, Mr. Warren has relied upon the efforts, statements, representations of various personnel employed by the Debtors and their advisors. Mr. Warren has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses. Neither the Schedules and Statements, nor the Global Notes, should be relied upon by any persons for information relating to current or future financial conditions, events, or performance of the Debtors.

Global Notes

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate (including, without limitation): (a) the right to amend the Schedules and Statements with respect to a claim (“**Claim**”) description, designation, or Debtor against which the Claim is asserted; (b) dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; (c) subsequently designate any Claim as “disputed,” “contingent,” or “unliquidated;” and/or (d) object to the extent, validity, enforceability, priority, or avoidability of any Claim). Any failure to designate a Claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors’ chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements except as may be required by applicable law.

2. **Description of Chapter 11 Cases and “As of” Information Date.** On January 15, 2021 (the “**Petition Date**”), each of the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors continue to operate their business and manage their properties as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors’ chapter 11 cases are being jointly administered pursuant to Bankruptcy Rule 1015(b). The Debtors’ assets and liabilities are reported as of the Petition Date, except as otherwise noted.

3. **Net Book Value of Assets.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations for each of their assets. Accordingly, unless otherwise indicated, the Schedules and Statements reflect the net book value of the Debtors’ assets as of the Petition Date. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not be reflected in the Schedules and Statements as they have no net book value. The Debtors reserve their right to amend or adjust the value of each asset or liability set forth in the Schedules and Statements.

4. **Recharacterization.** Notwithstanding the Debtors’ reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, postemployment benefits, and other items reported in the Schedules and Statements, the Debtors may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, re-categorize, re-designate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired post-petition. Disclosure of information in one or more Schedules, one or more Statement questions, or one or more exhibits or attachments to the Schedules and Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

5. **Liabilities.** The Debtors have sought to allocate assets and liabilities between the prepetition and post-petition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and post-petition periods may change. Accordingly, each Debtor reserves all rights to amend, supplement, or otherwise modify its Schedules and Statements as is necessary or appropriate.

The liabilities listed on the Schedules do not reflect any analysis of Claims under Bankruptcy Code section 503(b)(9). Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under Bankruptcy Code section 503(b)(9) or the characterization of the structure of any such transaction or any document or instrument related to any creditor’s Claim.

6. **Insiders.** For the purposes of the Schedules and Statements, the Debtors defined “insider” pursuant to Bankruptcy Code section 101(31) as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors’ directors, officers, or persons in control of the Debtors; and (e) debtor/non-debtor affiliates of the foregoing. The parties identified as “insiders” have been

included for informational purposes only and the inclusion of them in the Schedules and Statements shall not constitute an admission that those persons are insiders for purposes of Bankruptcy Code section 101(31). The Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including, without limitation, the federal securities laws or with respect to any theories of liability or for any other purpose.

7. **Intellectual Property Rights.** The exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.

8. **Executory Contracts and Unexpired Leases.** Although the Debtors have made diligent attempts to identify contracts and unexpired leases within the scope of Bankruptcy Code section 365, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the inclusion or exclusion of executory contracts and unexpired leases, including the right to amend Schedule G at any time during the pendency of these chapter 11 cases.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. The Debtors reserve all rights to challenge whether any of the listed contracts, leases, agreements or other documents constitute an executory contract or unexpired lease, including if any are unexpired non-residential real property leases. Any and all of the Debtors' rights, claims, causes of action and defenses with respect to the contracts and agreements listed on Schedule G are hereby reserved and preserved.

9. **Classification.** Listing a Claim, contract or lease on (a) Schedule D as "secured," (b) Schedule E/F, Part 1 as "priority unsecured," (c) Schedule E/F, Part 2 as "Non-priority unsecured," or (d) Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' rights to recharacterize or reclassify such Claims or contracts or leases or to setoff against such Claims.

10. **Claims Description.** Schedules D and E/F permit the Debtors to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by any Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any Claim reflected on their Schedules and Statements on any grounds, including liability or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate such Claims as "disputed," "contingent" or "unliquidated." Moreover, listing a Claim does not constitute an admission of liability by the Debtor.

11. **Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties (collectively, “**Causes of Action**”) as assets in the Schedules and Statements, including, without limitation, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any: (a) cause of action (including avoidance actions), (b) controversy, (c) right of setoff, (d) cross-claim, (e) counterclaim, (d) recoupment, and (e) any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law, or in equity, or pursuant to any other theory of law they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.

12. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:

- a. Undetermined Amounts. The description of an amount as “unknown,” “TBD,” “undetermined,” or similar indication is not intended to reflect upon the materiality of such amount.
- b. Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- c. Liens. The value of assets listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

13. **Currency.** All amounts are reflected in U.S. dollars unless otherwise indicated.

14. **Global Notes Control.** In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

Specific Notes for Certain Items on Schedules

1. **Schedule A/B, Part 1. Cash and Cash Equivalents.** The Schedules and Statements reflect both cash assets without donor restrictions, representing resources that are not restricted by donor-imposed stipulations and are available for support of general operations, and net cash assets with donor restrictions, representing contributions and other inflows of assets whose use are limited by donor-imposed stipulations. Of the total cash listed by the Debtors, \$26,729,029.87 are restricted.

2. **Schedule A/B, Part 3. Accounts Receivable.** Scheduled accounts receivable includes membership dues payable over time, donor pledges and other receivables. Therefore, the amount of collectible receivables could be lower than projected depending upon the circumstances.
3. **Schedule A/B Part 4.** Of the total investments, \$13,116,480.67 are restricted.
4. **Schedule A/B Part 5.** The inventory has not been appraised. It is listed at book value. The actual value may be different.
5. **Schedule A/B Part 9.** The current value of the headquarters is based upon a January 2019 appraisal, so the current value could be different.

Dated: March 4, 2021.

Respectfully submitted,

/s/ Patrick J. Neligan, Jr.

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PROPOSED COUNSEL FOR DEBTORS

Fill in this information to identify the case:Debtor name National Rifle Association of AmericaUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXASCase number (if known) 21-30085
☒ Check if this is an amended filing
Official Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**
☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year
From the beginning of the fiscal year to filing date:
 From 1/01/2021 to Filing Date
Sources of revenue
 Check all that apply

☒ Operating a business

☐ Other _____

Gross revenue
 (before deductions and exclusions)
\$8,215,745.00
For prior year:
 From 1/01/2020 to 12/31/2020
☒ Operating a business

☐ Other _____
\$290,611,359.00
For year before that:
 From 1/01/2019 to 12/31/2019
☐ Operating a business

☒ Other <Add New>
\$306,730,177.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.
Description of sources of revenue
Gross revenue from each source
 (before deductions and exclusions)

For prior year:
 From 1/01/2020 to 12/31/2020
Legal Settlement\$2,500,000.00**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Debtor **National Rifle Association of America**Case number (if known) **21-30085**☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. SEE ATTACHED		\$74,059,053.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. SEE ATTACHED		\$15,547,357.87	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. SEE ATTACHED			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

Debtor **National Rifle Association of America**Case number (if known) **21-30085**☒ None**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost
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Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. SEE ATTACHED			\$0.00
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Debtor **National Rifle Association of America**Case number (if known) **21-30085**

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Christopher Cox	Severance	8/8/2019	\$100,000.00
	Relationship to debtor			
13.2	Brian Judy	Settlement	11/10/2020, 11/12/2020, 1/6/2021	\$189,676.66
	Relationship to debtor			
13.3	Amber Niblock	Settlement	7/14/2020, 7/16/2020, 7/23/2020	\$118,500.00
	Relationship to debtor			
13.4	New York State Department of Financial Services 1 State Street New York, NY 10004	Settlement	12/18/2020	\$2,500,000.00
	Relationship to debtor			
13.5	Alpine Armoring, LLC 4170 Lafayette Center Drive Chantilly, VA 20151	2018 Jeep SRT (Security Vehicle)	4/1/2020	\$70,000.00
	Relationship to debtor External Buyer			
13.6	Robert Marcario 1483 Cliff Amos Road Spring Hill, TN 37174	Breach of Contract Settlement	7/1/2020	\$200,000.00
	Relationship to debtor Contractor			
13.7	Michel Marcellin 18343 Buccaneer Terrace Leesburg, VA 20176-8477	Breach of Contract Settlement	1/15/2020	\$374,100.00
	Relationship to debtor Contractor			
13.8	Michel Marcellin 18343 Buccaneer Terrace Leesburg, VA 20176-8477	Breach of Contract Settlement	4/15/2020	\$374,100.00
	Relationship to debtor Contractor			

Debtor **National Rifle Association of America**Case number (if known) **21-30085**

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.9	Virginia Department of Transportation 4975 Alliance Drive Fairfax, VA 22030	Eminent Domain Settlement	11/15/2019	\$85,036.00
	Relationship to debtor State Agency			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☐ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

Collect and retain member information.

Does the debtor have a privacy policy about that information?

- ☐ No
- ☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

National Rifle Association of America 401(k) Plan 34322 (IRS Plan #003)

Employer identification number of the plan

EIN: **53-0116130**

Has the plan been terminated?

- ☒ No
- ☐ Yes

Debtor **National Rifle Association of America**Case number (if known) **21-30085**☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

NRA Employee Retirement Plan (PN: 001-Pension)

Employer identification number of the plan

EIN: **53-0116130**

Has the plan been terminated?

☒ No☐ Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Wells Fargo Commercial Banking 1753 Pinnacle Drive, 5th Floor Mc Lean, VA 22102	XXXX-8228	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	Closed	\$0.00
18.2.	Wells Fargo Commercial Banking 1753 Pinnacle Drive, 5th Floor Mc Lean, VA 22102	XXXX-8286	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	Closed	\$0.00
18.3.	Wells Fargo Commercial Banking 1753 Pinnacle Drive, 5th Floor Mc Lean, VA 22102	XXXX-0284	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	Closed	\$0.00
18.4.	Wells Fargo Commercial Banking 1753 Pinnacle Drive, 5th Floor Mc Lean, VA 22102	XXXX-5132	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	Closed	\$0.00
18.5.	Wells Fargo Commercial Banking 1753 Pinnacle Drive, 5th Floor Mc Lean, VA 22102	XXXX-9965	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	Closed	\$0.00

Debtor **National Rifle Association of America**Case number (if known) **21-30085**

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.6. Wells Fargo Commercial Banking 1753 Pinnacle Drive, 5th Floor Mc Lean, VA 22102	XXXX-6760	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other___	Closed	\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Paxton Record Retention Inc. 5280 Port Royal Road Springfield, VA 22151	Financial Services/ILA Fiscal Department Management 11250 Maples Mill Road Fairfax, VA 22030	Historical Records/Files	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Valtim 1095 Venture Drive Forest, VA 24551	Membership Department Management 11250 Waples Mill Road Fairfax, VA 22030	Membership Premiums/Credentials	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Valtim 2914 Perrowville Road Forest, VA 24551	Membership Department Management 11250 Waples Mill Road Fairfax, VA 22030	Membership Premiums/Credentials	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Sureship 4600 Boston Way Lanham, MD 20706	General Operations Department Management 11250 Waples Mill Road Fairfax, VA 22030	Program Materials	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
National Fulfillment Services 105 S. Commerce Drive Aston, PA 19014	Store Department Management 11250 Waples Mill Road Fairfax, VA 22030	NRA Store Merchandise	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Quad Graphics 100 Duplainville Road The Rock, GA 30285	Publications Department/Store Department Management 11250 Waples Mill Road Fairfax, VA 22030	Publications and Store Paper Inventory	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **National Rifle Association of America**Case number (if known) **21-30085**

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Merkle Response Services, Inc. 100 Jamison Court Hagerstown, MD 21740	ILA Fiscal Department Management 11250 Waples Mill Road Fairfax, VA 22030	Fundraising Returns	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
NRA Foundation, Inc. 11250 Waples Mill Road Fairfax, VA 22030		Firearms and other property belonging to the NRA Foundation are held at the NRA museums. A schedule identifying such property will be provided confidentially upon request and entry of appropriate protective order by the Court.	Unknown
American Firearms & Shooting Foundation 11250 Waples Mill Road Fairfax, VA 22030		Firearms owned by AFSF are displayed or stored in the NRA Museum's collection, and AFSF historical papers are stored in the NRA Archives.	Unknown
Various Other Parties		Firearms and other property owned by various non NRA-affiliated third parties are on loan and held at the NRA Museums.	Unknown

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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Debtor **National Rifle Association of America**Case number (if known) **21-30085****23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
25.1. The NRA Foundation, Inc. 11250 Waples Mill Road Fairfax, VA 22030	Non-Profit Charitable Entity	EIN: 52-1710886	From-To 8/3/1990 - Current
25.2. NRA Civil Rights Defense Fund 11250 Waples Mill Road Fairfax, VA 22030	Non-Profit Charitable Entity	EIN: 52-1136665	From-To 7/22/1978 - Current
25.3. NRA Freedom Action Foundation 11250 Waples Mill Road Fairfax, VA 22030	Non-Profit Charitable Entity	EIN: 26-1277941	From-To 10/19/2007 - Current
25.4. NRA Political Victory Fund 11250 Waples Mill Road Fairfax, VA 22030	Non-Profit Separate Segregated Fund	EIN: 52-1083020	From-To 4/6/1976 - Current
25.5. NRA Special Contribution Fund P.O. Box 700 Raton, NM 87740	Non-Profit Charitable Entity	EIN: 23-7367534	From-To 3/31/1973 - Current
25.6. NRA Victory Fund 11250 Waples Mill Road Fairfax, VA 22030	Non-Profit Super PAC Entity	EIN: 84-4953921	From-To 3/10/2020 - Current
25.7. Lexington & Concord 11250 Waples Mill Road Fairfax, VA 22030	For-Profit LLC	EIN: 83-1798978	From-To 8/1/2018 - Current

Debtor **National Rifle Association of America**Case number (if known) **21-30085**

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed
25.8. Wingate Church Insurance Services, Inc. 11250 Waples Mill Road Fairfax, VA 22030	For-Profit Corporation	EIN: N/A From-To 3/28/2018 - Current
25.9. WBB Investments 11250 Waples Mill Road Fairfax, VA 22030	For-Profit LLC	EIN: 32-0569014 From-To 4/19/2018 - 10/31/2019
25.10 NRA Holdings Company 11250 Waples Mill Road Fairfax, VA 22030	For-Profit Corporation	EIN: 02-0558658 From-To 9/7/2001 - Current
25.11 Sea Girt LLC 11250 Waples Mill Road Fairfax, VA 22030	Non-Profit Charitable Entity	EIN: 86-1375681 From-To 11/24/2020 - Current

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. Craig Spray 11250 Waples Mill Road Fairfax, VA 22030	2018 - 2021
26a.2. Sonya Rowlings 11250 Waples Mill Road Fairfax, VA 22030	1999 - Present
26a.3. Robert Owens 11250 Waples Mill Road Fairfax, VA 22030	2018 - Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26b.1. Aronson LLC 111 Rockville Pike, Suite 600 Rockville, MD 20850	2019 - 2021
26b.2. RSM US LLP 1861 International Drive, Suite 400 Mc Lean, VA 22102	2008 - 2019

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Debtor **National Rifle Association of America**Case number (if known) **21-30085**

Name and address	If any books of account and records are unavailable, explain why
26c.1. Craig Spray 11250 Waples Mill Road Fairfax, VA 22030	2018 - 2021
26c.2. Aronson LLC 111 Rockville Pike, Suite 600 Rockville, MD 20850	2019 - 2021

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
26d.1. Atlantic Union Bank 1800 Robert Fulton Drive Reston, VA 20191
26d.2. Wells Fargo 1753 Pinnacle Drive, 5th Floor Mc Lean, VA 22102

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
SEE ATTACHED			

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Kevin Hogan	11250 Waples Mill Road Fairfax, VA 22030	Board Member	8/19/2019 - 10/24/2020
Name	Address	Position and nature of any interest	Period during which position or interest was held
Lance Olson	11250 Waples Mill Road Fairfax, VA 22030	Board Member	6/6/1998 - 10/24/2020

Debtor **National Rifle Association of America**Case number (if known) **21-30085**

Name	Address	Position and nature of any interest	Period during which position or interest was held
Melanie Pepper	11250 Waples Mill Road Fairfax, VA 22030	Board Member	4/29/2017 - 10/24/2020
Name	Address	Position and nature of any interest	Period during which position or interest was held
Heidi Washington	11250 Waples Mill Road Fairfax, VA 22030	Board Member	4/29/2017 - 10/24/2020
Name	Address	Position and nature of any interest	Period during which position or interest was held
Duane Liptak	11250 Waples Mill Road Fairfax, VA 22030	Board Member	5/5/2018 - 1/19/2021

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 SEE ATTACHED			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
- ☒ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
National Rifle Association of America 401(k) Plan 34322 (IRS Plan #003)	EIN: 53-0116130
NRA Employee Retirement Plan (PN: 001 - Pension)	EIN: 53-0116130

Debtor **National Rifle Association of America**Case number (if known) **21-30085****Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **March 4, 2021**

/s/ David Warren

Signature of individual signing on behalf of the debtor

David Warren

Printed name

Position or relationship to debtor **Chief Financial Officer - For Profit Entities**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

In re National Rifle Association of America
Case No. 21-30085-hdh11

Statement of Financial Affairs

ANSWER TO QUESTION NO. 3

PAYMENTS MADE TO CREDITORS WITHIN 90 DAYS BEFORE FILING

Creditor's Name	Address 1	Address 2	City	State/Province	Zip/Postal Code	Transaction Date	Transaction Amount	Reason
46 ENTERTAINMENT INC	1400 ROSA PARKS BLVD	SUITE 318	MSHVILLE	TN	37208	11/19/2020	54281.97	Supplier or Vendors
46 ENTERTAINMENT INC	1400 ROSA PARKS BLVD	SUITE 318	MSHVILLE	TN	37208	10/22/2020	16659.03	Supplier or Vendors
A&M BUILDING SERVICES	5701 GENERAL WASHINGTON DRIVE	STE J	ALEXANDRIA	VA	22312	1/14/2021	31098.81	Supplier or Vendors
A&M BUILDING SERVICES	5701 GENERAL WASHINGTON DRIVE	STE J	ALEXANDRIA	VA	22312	10/29/2020	1232.75	Supplier or Vendors
ACCRAFT DECALS INC	7708 COMMERCE PARK OVAL		INDEPENDENCE	OH	44131	10/29/2020	16569.99	Supplier or Vendors
ACCRAFT DECALS INC	7708 COMMERCE PARK OVAL		INDEPENDENCE	OH	44131	11/24/2020	21565.5	Supplier or Vendors
ACCRAFT DECALS INC	7708 COMMERCE PARK OVAL		INDEPENDENCE	OH	44131	10/29/2020	5368	Supplier or Vendors
ADVOCACY HOLDINGS	1 N WACKER DR. #3601		CHICAGO	IL	60606	10/22/2020	9781.2	Supplier or Vendors
ARTIUS LIMITED	21A TOLUQUE HOUSE	IFSC	DUBLIN 1 IRELAND			11/3/2020	65000	Supplier or Vendors
ARTIUS LIMITED	21A TOLUQUE HOUSE	IFSC	DUBLIN 1 IRELAND			1/7/2021	8065.5	Supplier or Vendors
ARTIUS LIMITED	21A TOLUQUE HOUSE	IFSC	DUBLIN 1 IRELAND			12/3/2020	8065.5	Supplier or Vendors
AG ALTMANAC LLC	2735 HARTLAND ROAD #101		FALLS CHURCH	VA	22043	10/29/2020	8065.5	Supplier or Vendors
AG ALTMANAC LLC	2735 HARTLAND ROAD #101		FALLS CHURCH	VA	22043	1/14/2021	70850	Supplier or Vendors
AG ALTMANAC LLC	2735 HARTLAND ROAD #101		FALLS CHURCH	VA	22043	12/22/2020	552.6	Supplier or Vendors
AG ALTMANAC LLC	2735 HARTLAND ROAD #101		FALLS CHURCH	VA	22043	11/24/2020	141.49	Supplier or Vendors
ALEX LARGE	11250 WAPLES MILL RD		FAIRFAX	VA	22030	10/22/2020	8027.9	Supplier or Vendors
ALEX LARGE	11250 WAPLES MILL RD		FAIRFAX	VA	22030	12/22/2020	40	Employee Expense Report
ALLEN COMMUNICATION LEARNING SERVICES INC	55 WEST 900 SOUTH		SALT LAKE CITY	UT	84101	1/7/2021	22700	Supplier or Vendors
ALLIANCE FOR AUDITED MEDIA	PO BOX 5998		CAROL STREAM	IL	60197-5998	10/29/2020	4050.75	Supplier or Vendors
ALLIANCE FOR AUDITED MEDIA	PO BOX 5998		CAROL STREAM	IL	60197-5998	10/22/2020	10480.25	Supplier or Vendors
AMANDA SANDERS	11250 WAPLES MILL RD		FAIRFAX	VA	22030	11/3/2020	100.05	Employee Expense Report
AMERICAN EXPRESS	PO BOX 1270		NEWARK	VA	22030	11/24/2020	115.36	Employee Expense Report
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		1/8/2021	35842.12	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		12/23/2020	5915.95	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		12/7/2020	18875.7	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		11/27/2020	72599.21	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		11/27/2020	1855.5	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		11/6/2020	159870.47	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		10/29/2020	14196.36	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		10/23/2020	29818.19	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		11/12/2020	12803.5	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		10/22/2020	706510.16	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		1/14/2021	12500	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		12/3/2020	12500	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		10/29/2020	12500	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		10/29/2020	15050	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		11/3/2020	2150	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		1/14/2021	1715.4	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		12/17/2020	1689.08	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		11/19/2020	1727.08	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		10/22/2020	1739.78	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		12/30/2020	17500	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		1/12/2021	6887.46	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		12/19/2020	6188.76	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		12/8/2020	50	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		11/12/2020	4434.29	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		10/29/2020	3333.33	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		11/24/2020	3334.03	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		1/7/2021	9676.32	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		12/3/2020	9732.3	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		10/29/2020	10690.97	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		1/14/2021	4000	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		12/21/2020	14500	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		10/29/2020	5000	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		11/12/2020	100	Employee Expense Report
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		12/14/2020	812.88	Employee Expense Report
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		12/14/2020	100	Employee Expense Report
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		12/19/2020	1205.72	Employee Expense Report
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		12/22/2020	385.13	Employee Expense Report
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		12/22/2020	284	Employee Expense Report
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		12/22/2020	354.2	Employee Expense Report
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		12/22/2020	100	Employee Expense Report
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		10/22/2020	207.4	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		11/13/2020	148.43	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		12/17/2020	77.39	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		12/10/2020	355.2	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		11/24/2020	12840	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		11/19/2020	114.15	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		10/22/2020	4384	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		10/15/2020	10162.4	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		10/15/2020	2678.1	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		1/4/2021	10920.39	Secured debt
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		12/16/2020	11903.97	Banking Fees
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ		12/1/2020	7744.48	Secured debt

CENTENNIAL PROTECTION GROUP LLC	2300 YORK ROAD	SUITE 206	TMONILUM	MD	21093	1/14/2021	4400 Supplier or Vendors
CENTENNIAL PROTECTION GROUP LLC	2300 YORK ROAD	SUITE 206	TMONILUM	MD	21093	12/12/2020	103505.4 Supplier or Vendors
CENTENNIAL PROTECTION GROUP LLC	2300 YORK ROAD	SUITE 206	TMONILUM	MD	21093	12/12/2020	22713.22 Supplier or Vendors
CENTENNIAL PROTECTION GROUP LLC	2300 YORK ROAD	SUITE 206	TMONILUM	MD	21093	12/12/2020	2000 Supplier or Vendors
CENTENNIAL PROTECTION GROUP LLC	2300 YORK ROAD	SUITE 206	TMONILUM	MD	21093	11/24/2020	2400 Supplier or Vendors
CENTENNIAL PROTECTION GROUP LLC	2300 YORK ROAD	SUITE 206	TMONILUM	MD	21093	11/19/2020	11520 Supplier or Vendors
CENTENNIAL PROTECTION GROUP LLC	2300 YORK ROAD	SUITE 206	TMONILUM	MD	21093	11/19/2020	2000 Supplier or Vendors
CENTENNIAL PROTECTION GROUP LLC	2300 YORK ROAD	SUITE 206	TMONILUM	MD	21093	11/12/2020	103595.69 Supplier or Vendors
CENTENNIAL PROTECTION GROUP LLC	2300 YORK ROAD	SUITE 206	TMONILUM	MD	21093	11/12/2020	9993.22 Supplier or Vendors
CENTENNIAL PROTECTION GROUP LLC	2300 YORK ROAD	SUITE 206	TMONILUM	MD	21093	10/29/2020	102752.16 Supplier or Vendors
CENTENNIAL PROTECTION GROUP LLC	2300 YORK ROAD	SUITE 206	TMONILUM	MD	21093	10/29/2020	2075 Supplier or Vendors
CENTENNIAL PROTECTION GROUP LLC	2300 YORK ROAD	SUITE 206	TMONILUM	MD	21093	10/22/2020	2000 Supplier or Vendors
CENTRAL NATIONAL GOTTESMAN	7230 PRESTON GATEWAY DRIVE		HANOVER	MD	21076	1/14/2021	53746.97 Supplier or Vendors
CENTURY LINK #68449622	COMMERCIAL SERVICES	P O BOX 856023	LOUISVILLE	MD	21076	12/12/2020	4627.44 Supplier or Vendors
CENTURY LINK #68449622	COMMERCIAL SERVICES	P O BOX 856023	LOUISVILLE	KY	40285-6023	12/17/2020	10096.67 Supplier or Vendors
CENTURY LINK #68449622	COMMERCIAL SERVICES	P O BOX 856023	LOUISVILLE	KY	40285-6023	10/24/2020	10315.92 Supplier or Vendors
CEQUEL DATA CENTERS LP	520 AMARYVILLE CENTRE DR	SITE 300	ST LOUIS	MO	63141	10/22/2020	10924.16 Supplier or Vendors
CEQUEL DATA CENTERS LP	520 AMARYVILLE CENTRE DR	SITE 300	ST LOUIS	MO	63141	12/17/2021	19128 Supplier or Vendors
CEQUEL DATA CENTERS LP	520 AMARYVILLE CENTRE DR	SITE 300	ST LOUIS	MO	63141	12/13/2020	33742.4 Supplier or Vendors
CEQUEL DATA CENTERS LP	520 AMARYVILLE CENTRE DR	SITE 300	ST LOUIS	MO	63141	10/29/2020	1306.35 Supplier or Vendors
CEQUEL DATA CENTERS LP	520 AMARYVILLE CENTRE DR	SITE 300	ST LOUIS	MO	63141	10/29/2020	49331.1 Supplier or Vendors
CEQUEL DATA CENTERS LP	520 AMARYVILLE CENTRE DR	SITE 300	ST LOUIS	MO	63141	12/12/2020	1739.7 Supplier or Vendors
CHAPTER II GROUP	2020 NE 163RD ST		N MIAMI BEACH	FL	33162	12/12/2020	8250 Supplier or Vendors
CHRISTIAN RAGOSTA	11250 WAPLES MILL RD		FAIRFAX	VA	22030	10/21/2020	107.13 Employee Expense Report
CHRISTIAN RAGOSTA	11250 WAPLES MILL RD		FAIRFAX	VA	22030	10/21/2020	2293.1 Employee Expense Report
CHRISTIAN RAGOSTA	11250 WAPLES MILL RD		FAIRFAX	VA	22030	10/28/2020	83.71 Employee Expense Report
CHRISTIAN RAGOSTA	11250 WAPLES MILL RD		FAIRFAX	VA	22030	10/28/2020	18.14 Employee Expense Report
CHRISTIAN RAGOSTA	11250 WAPLES MILL RD		FAIRFAX	VA	22030	10/28/2020	126.02 Employee Expense Report
CHRISTIAN RAGOSTA	11250 WAPLES MILL RD		FAIRFAX	VA	22030	11/3/2020	1055.46 Employee Expense Report
CHRISTIAN RAGOSTA	11250 WAPLES MILL RD		FAIRFAX	VA	22030	11/4/2020	788.31 Employee Expense Report
CHRISTIAN RAGOSTA	11250 WAPLES MILL RD		FAIRFAX	VA	22030	11/12/2020	196.94 Employee Expense Report
CHRISTIAN RAGOSTA	11250 WAPLES MILL RD		FAIRFAX	VA	22030	12/16/2020	243.39 Employee Expense Report
CHRISTIAN RAGOSTA	11250 WAPLES MILL RD		FAIRFAX	VA	22030	10/21/2020	100 Employee Expense Report
CHRISTIAN RAGOSTA	11250 WAPLES MILL RD		FAIRFAX	VA	22030	10/21/2020	100 Employee Expense Report
CHRISTOPHER KOPACKI	11250 WAPLES MILL RD		FAIRFAX	VA	22030	11/24/2020	258 Employee Expense Report
CHRISTOPHER KOPACKI	11250 WAPLES MILL RD		FAIRFAX	VA	22030	12/16/2020	10 Employee Expense Report
CHRISTOPHER KOPACKI	11250 WAPLES MILL RD		FAIRFAX	VA	22030	12/29/2020	7158.31 Supplier or Vendors
CHRISTOPHER ZEALAND	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	1/15/2021	10940.96 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	1/14/2021	7673.42 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	1/12/2021	23650.13 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	1/8/2021	41288.29 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	1/7/2021	21985.1 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	1/9/2021	37852.53 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/31/2020	7742.86 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/30/2020	7409.59 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/29/2020	75464.92 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/28/2020	20297.25 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/24/2020	3085.08 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/23/2020	37264.31 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/22/2020	171785.72 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/21/2020	16442.38 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/18/2020	19803.11 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/17/2020	3997.43 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/16/2020	4731.78 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/15/2020	22752.65 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/14/2020	110079.23 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/11/2020	11181.49 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/10/2020	6197.47 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/9/2020	10269.88 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/8/2020	32449.77 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/4/2020	9038.66 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/4/2020	18733.95 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/3/2020	11802.5 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/2/2020	27900.35 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/1/2020	16294.71 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/30/2020	37227.51 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/27/2020	8968.34 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/25/2020	6681.45 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/24/2020	38823.89 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/23/2020	21610.17 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/20/2020	102493.42 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/19/2020	7085.39 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/18/2020	9582.42 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/17/2020	21293.55 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/16/2020	10988.78 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/13/2020	42701.21 Supplier or Vendors

COUNTY OF FAIRFAX	PO BOX 10200	FAIRFAX	VA	22035-0200	12/8/2020	270920.79 Supplier or Vendors
COUNTY OF FAIRFAX	PO BOX 10200	FAIRFAX	VA	22035-0200	12/8/2020	11862.72 Supplier or Vendors
COUNTY OF FAIRFAX	PO BOX 10200	FAIRFAX	VA	22035-0200	12/8/2020	8350.38 Supplier or Vendors
COUNTY OF FAIRFAX	PO BOX 10200	FAIRFAX	VA	22035-0200	12/8/2020	7707.59 Supplier or Vendors
CRA INTERNATIONAL INC	200 CLARENDON ST	BOSTON	MA	02116	12/10/2020	4719.12 Supplier or Vendors
CUTTING EDGE PRODUCTS INC	235-F FORLINES RD	WINTERVILLE	NC	28590	11/5/2021	100000 Supplier or Vendors
CREAT INC	1765 GREENSBORO STATION PLACE	TSCONS CORNER	VA	22102	12/17/2021	7998.12 Supplier or Vendors
CYBERSOURCE CORPORATION	FILE 74009	SAN FRANCISCO	CA	94160	12/10/2020	72374.06 Supplier or Vendors
CYBERSOURCE CORPORATION	FILE 74009	SAN FRANCISCO	CA	94160	12/10/2020	28056.32 Supplier or Vendors
CYBERSOURCE CORPORATION	FILE 74009	SAN FRANCISCO	CA	94160	10/29/2020	3443.08 Supplier or Vendors
CYBERSOURCE CORPORATION	FILE 74009	SAN FRANCISCO	CA	94160	12/10/2020	27500.28 Supplier or Vendors
D J NIERNAN INC	12908 CHESWOOD LN.	BOVIE	MD	20715	11/19/2020	11288.5 Supplier or Vendors
D J NIERNAN INC	12908 CHESWOOD LN.	BOVIE	MD	20715	11/19/2020	6710 Supplier or Vendors
D J NIERNAN INC	12908 CHESWOOD LN.	BOVIE	MD	20715	11/19/2020	9271 Supplier or Vendors
DANIEL REID	11250 WAPLES MILL RD	FAIRFAX	VA	22030	10/15/2020	7221 Supplier or Vendors
DANIEL REID	11250 WAPLES MILL RD	FAIRFAX	VA	22030	11/18/2020	54.36 Employee Expense Report
DANIEL SPKER	11250 WAPLES MILL RD	FAIRFAX	VA	22030	12/16/2020	121.58 Employee Expense Report
DANIEL SPKER	11250 WAPLES MILL RD	FAIRFAX	VA	22030	10/20/2020	383.58 Employee Expense Report
DANIEL SPKER	11250 WAPLES MILL RD	FAIRFAX	VA	22030	10/21/2020	15.99 Employee Expense Report
DANIEL SPKER	11250 WAPLES MILL RD	FAIRFAX	VA	22030	11/4/2020	60 Employee Expense Report
DANIEL SPKER	11250 WAPLES MILL RD	FAIRFAX	VA	22030	11/12/2020	180 Employee Expense Report
DANIEL SPKER	11250 WAPLES MILL RD	FAIRFAX	VA	22030	12/4/2020	189.31 Employee Expense Report
DANIEL SPKER	11250 WAPLES MILL RD	FAIRFAX	VA	22030	12/9/2020	287.1 Employee Expense Report
DANIEL SPKER	11250 WAPLES MILL RD	FAIRFAX	VA	22030	12/16/2020	436.72 Employee Expense Report
DARIN GOENS	11250 WAPLES MILL RD	FAIRFAX	VA	22030	10/20/2020	15 Employee Expense Report
DARIN GOENS	11250 WAPLES MILL RD	FAIRFAX	VA	22030	12/4/2020	293.13 Employee Expense Report
DATA TECH ENTERPRISES INC	31111 ASQUARA RD	WESTLAKE VILLAGE	CA	91361-4449	12/17/2020	17097 Supplier or Vendors
DAVID CONTE	11250 WAPLES MILL RD	FAIRFAX	VA	22030	11/12/2020	98 Employee Expense Report
DAVID ROEGER	11250 WAPLES MILL RD	FAIRFAX	VA	22030	12/16/2020	304.1 Employee Expense Report
DAVID ROEGER	11250 WAPLES MILL RD	FAIRFAX	VA	22030	12/16/2020	15.14 Employee Expense Report
DAVID ROEGER	11250 WAPLES MILL RD	FAIRFAX	VA	22030	11/19/2020	50000 Supplier or Vendors
DAVIDSON, DAVID ALAN	2944 PACIFIC AVE	TACOMA	WA	98402	11/14/2021	40781.12 Supplier or Vendors
DAVIS, WILLIAM W	5311 HERON TRAIL	MIDDLETON	WI	53562	12/22/2020	44100.25 Supplier or Vendors
DAVIS, WILLIAM W	5311 HERON TRAIL	MIDDLETON	WI	53562	12/22/2020	816.36 Supplier or Vendors
DAVIS, WILLIAM W	5311 HERON TRAIL	MIDDLETON	WI	53562	12/3/2020	529.03 Supplier or Vendors
DAVIS, WILLIAM W	5311 HERON TRAIL	MIDDLETON	WI	53562	11/19/2020	41423.22 Supplier or Vendors
DAVIS, WILLIAM W	5311 HERON TRAIL	MIDDLETON	WI	53562	10/15/2020	44146.33 Supplier or Vendors
DCS PHOTO, INC.	PO BOX 1367	BOZENMAN	MT	59771	10/22/2020	300 Supplier or Vendors
DECISION SOFTWARE INC.	4640 FORBES BLVD	LANHAM	MD	20706	1/14/2021	3000 Supplier or Vendors
DECISION SOFTWARE INC.	4640 FORBES BLVD	LANHAM	MD	20706	12/17/2020	3000 Supplier or Vendors
DECISION SOFTWARE INC.	4640 FORBES BLVD	LANHAM	MD	20706	10/29/2020	3000 Supplier or Vendors
DELTA BRIDGE INC	1400A DUKE ST	ALEXANDRIA	VA	22314	11/24/2020	10915.28 Supplier or Vendors
DELTA BRIDGE INC	1400A DUKE ST	ALEXANDRIA	VA	22314	10/30/2020	0 Supplier or Vendors
DELTA BRIDGE INC	1400A DUKE ST	ALEXANDRIA	VA	22314	10/15/2020	3638.43 Supplier or Vendors
DEM360 LLC	22 N MULBERRY ST	HAGERSTOWN	MD	21740	1/7/2021	4118.97 Supplier or Vendors
DEM360 LLC	22 N MULBERRY ST	HAGERSTOWN	MD	21740	12/3/2020	1711.99 Supplier or Vendors
DEM360 LLC	22 N MULBERRY ST	HAGERSTOWN	MD	21740	11/5/2020	1901.85 Supplier or Vendors
DEM360 LLC	22 N MULBERRY ST	HAGERSTOWN	MD	21740	10/22/2020	3000 Supplier or Vendors
DENVER BRAVN	P O BOX 368	BOZENMAN	MT	59771	10/22/2020	2052.94 Supplier or Vendors
DENWITT, CHRISTOPHER	11250 WAPLES MILL ROAD	FAIRFAX	VA	22030	1/14/2021	2152.94 Supplier or Vendors
DENWITT, CHRISTOPHER	11250 WAPLES MILL ROAD	FAIRFAX	VA	22030	1/17/2021	484.8 Supplier or Vendors
DENWITT, CHRISTOPHER	11250 WAPLES MILL ROAD	FAIRFAX	VA	22030	12/22/2020	1574.22 Supplier or Vendors
DENWITT, CHRISTOPHER	11250 WAPLES MILL ROAD	FAIRFAX	VA	22030	11/19/2020	2920.39 Supplier or Vendors
DENWITT, CHRISTOPHER	11250 WAPLES MILL ROAD	FAIRFAX	VA	22030	11/12/2020	4423.2 Supplier or Vendors
DENWITT, CHRISTOPHER	11250 WAPLES MILL ROAD	FAIRFAX	VA	22030	11/12/2020	1876.87 Supplier or Vendors
DENWITT, CHRISTOPHER	11250 WAPLES MILL ROAD	FAIRFAX	VA	22030	11/5/2020	540.98 Supplier or Vendors
DENWITT, CHRISTOPHER	11250 WAPLES MILL ROAD	FAIRFAX	VA	22030	1/14/2021	69329.05 Supplier or Vendors
DIRECT MAIL SOLUTIONS	4500 SABLELEN ROAD	RICHMOND	VA	23219	1/14/2021	39298.27 Supplier or Vendors
DOMINION ENERGY SERVICES INC	120 TREDEGAR ST	RICHMOND	VA	23219	1/14/2021	41.82 Supplier or Vendors
DOMINION ENERGY SERVICES INC	120 TREDEGAR ST	RICHMOND	VA	23219	12/10/2020	38.39 Supplier or Vendors
DOMINION ENERGY SERVICES INC	120 TREDEGAR ST	RICHMOND	VA	23219	12/10/2020	42658.26 Supplier or Vendors
DOMINION ENERGY SERVICES INC	120 TREDEGAR ST	RICHMOND	VA	23219	12/10/2020	38923.56 Supplier or Vendors
DOMINION ENERGY SERVICES INC	120 TREDEGAR ST	RICHMOND	VA	23219	11/12/2020	43977.55 Supplier or Vendors
DOMINION ENERGY SERVICES INC	120 TREDEGAR ST	RICHMOND	VA	23219	10/15/2020	12975 Supplier or Vendors
DRETTMAN RANCH	1409 BEEMAN ROAD	BELLAIRE	MI	49615	10/29/2020	187850 Supplier or Vendors
E GROUP INC - NON-FULFILLMENT	11790 SUNRISE VALLEY DRV	RESTON	VA	20191	1/7/2021	2304.15 Supplier or Vendors
E GROUP INC - NON-FULFILLMENT	11790 SUNRISE VALLEY DRV	RESTON	VA	20191	10/22/2020	2304.15 Supplier or Vendors
ELEMENT 22 INC	5583 ROSSEVELT ST	WHITEHALL	PA	18052	1/14/2021	6000 Supplier or Vendors
ELEMENT 22 INC	5583 ROSSEVELT ST	WHITEHALL	PA	18052	12/3/2020	6000 Supplier or Vendors
ELEMENT 22 INC	5583 ROSSEVELT ST	WHITEHALL	PA	18052	10/29/2020	6000 Supplier or Vendors
ELEMENT 22 INC	5583 ROSSEVELT ST	WHITEHALL	PA	18052	10/15/2020	9310 Supplier or Vendors
EPULUS TECHNOLOGY, INC.	13595 DULLES TECHNOLOGY DR	HERNDON	VA	21228	12/10/2020	219.84 Supplier or Vendors
EXECUTIVE EAGLES ADVERTISING, LLC	1005 FREDERICK ROAD	CATONSVILLE	MD	21224	12/10/2020	21224 Supplier or Vendors
EYER, JAMES R	2339 BOSTON ST	BALTIMORE	MD	21224	1/14/2021	10000 Supplier or Vendors
EYER, JAMES R	2339 BOSTON ST	BALTIMORE	MD	21224	11/9/2020	20000 Supplier or Vendors
FACTIVA, INC.	BOX 220564	PITTSBURGH	PA	15257-2564	1/8/2021	2300.01 Supplier or Vendors
FAIRFAX WATER	PO BOX 71076	CHARLOTTE	NC	28272-1076	1/7/2021	371.9 Supplier or Vendors
FAIRFAX WATER	PO BOX 71076	CHARLOTTE	NC	28272-1076	10/15/2020	16735.49 Supplier or Vendors

FEDERAL EXPRESS CORPORATION	P.O. BOX 371461	PITTSBURGH	PA	15250-7461	10/22/2020	1421.75	Supplier or Vendors
FEDERAL EXPRESS CORPORATION	P.O. BOX 371461	PITTSBURGH	PA	15250-7461	10/29/2020	1056.83	Supplier or Vendors
FEDERAL EXPRESS CORPORATION	P.O. BOX 371461	PITTSBURGH	PA	15250-7461	11/13/2020	777.69	Supplier or Vendors
FEDERAL EXPRESS CORPORATION	P.O. BOX 371461	PITTSBURGH	PA	15250-7461	11/19/2020	641.05	Supplier or Vendors
FEDERAL EXPRESS CORPORATION	P.O. BOX 371461	PITTSBURGH	PA	15250-7461	12/10/2020	1793.88	Supplier or Vendors
FEDERAL EXPRESS CORPORATION	P.O. BOX 371461	PITTSBURGH	PA	15250-7461	12/17/2020	869.1	Supplier or Vendors
FEDERAL EXPRESS CORPORATION	P.O. BOX 371461	PITTSBURGH	PA	15250-7461	12/22/2020	915.13	Supplier or Vendors
FEDERAL EXPRESS CORPORATION	P.O. BOX 371461	PITTSBURGH	PA	15250-7461	12/30/2020	777.69	Supplier or Vendors
FEDERAL EXPRESS CORPORATION	P.O. BOX 371461	PITTSBURGH	PA	15250-7461	1/8/2021	522.71	Supplier or Vendors
FEDERAL EXPRESS CORPORATION	P.O. BOX 371461	PITTSBURGH	PA	15250-7461	1/14/2021	101.24	Supplier or Vendors
FEDERAL EXPRESS CORPORATION	P.O. BOX 371461	PITTSBURGH	PA	15250-7461	1/14/2021	303.93	Supplier or Vendors
FEDERAL EXPRESS CORPORATION	P.O. BOX 371461	PITTSBURGH	PA	15250-7461	1/14/2021	924300	Supplier or Vendors
FIDELITY INVESTMENTS	INSTITUTIONAL OPERATIONS CO	CHICAGO	IL	60673-7307	12/24/2020	11328.64	Supplier or Vendors
FIDELITY INVESTMENTS	INSTITUTIONAL OPERATIONS CO	CHICAGO	IL	60673-7307	12/10/2020	85397.49	Supplier or Vendors
FIDELITY INVESTMENTS	INSTITUTIONAL OPERATIONS CO	CHICAGO	IL	60673-7307	12/10/2020	359.82	Supplier or Vendors
FIDELITY INVESTMENTS	INSTITUTIONAL OPERATIONS CO	CHICAGO	IL	60673-7307	11/27/2020	89195.79	Supplier or Vendors
FIDELITY INVESTMENTS	INSTITUTIONAL OPERATIONS CO	CHICAGO	IL	60673-7307	11/13/2020	95917.03	Supplier or Vendors
FIDELITY INVESTMENTS	INSTITUTIONAL OPERATIONS CO	CHICAGO	IL	60673-7307	11/12/2020	2995	Supplier or Vendors
FIDELITY INVESTMENTS	INSTITUTIONAL OPERATIONS CO	CHICAGO	IL	60673-7307	10/90/2020	93785.63	Supplier or Vendors
FIDELITY INVESTMENTS	INSTITUTIONAL OPERATIONS CO	CHICAGO	IL	60673-7307	10/16/2020	95374.51	Supplier or Vendors
FIDELITY INVESTMENTS	INSTITUTIONAL OPERATIONS CO	CHICAGO	IL	60673-7307	1/14/2021	2732.46	Supplier or Vendors
FIDELITY SECURITY LIFE INS - EYEMED	PO BOX 632530	CINCINNATI	OH	45263-2530	12/22/2020	2729.49	Supplier or Vendors
FIDELITY SECURITY LIFE INS - EYEMED	PO BOX 632530	CINCINNATI	OH	45263-2530	11/24/2020	2783.18	Supplier or Vendors
FIDELITY SECURITY LIFE INS - EYEMED	PO BOX 632530	CINCINNATI	OH	45263-2530	10/22/2020	2892.18	Supplier or Vendors
FITZPATRICK, BRADLEY JAMES	345 WOOD ST	BATAVIA	OH	45103	1/17/2021	1800	Supplier or Vendors
FITZPATRICK, BRADLEY JAMES	345 WOOD ST	BATAVIA	OH	45103	12/10/2020	1500	Supplier or Vendors
FITZPATRICK, BRADLEY JAMES	345 WOOD ST	BATAVIA	OH	45103	12/3/2020	900	Supplier or Vendors
FITZPATRICK, BRADLEY JAMES	345 WOOD ST	BATAVIA	OH	45103	11/24/2020	650	Supplier or Vendors
FITZPATRICK, BRADLEY JAMES	345 WOOD ST	BATAVIA	OH	45103	11/12/2020	1500	Supplier or Vendors
FITZPATRICK, BRADLEY JAMES	345 WOOD ST	BATAVIA	OH	45103	11/5/2020	600	Supplier or Vendors
FITZPATRICK, BRADLEY JAMES	345 WOOD ST	BATAVIA	OH	45103	10/15/2020	400	Supplier or Vendors
FLETCHER, NOEL MAIE	601 ST NE #214	WASHINGTON	DC	20002	11/5/2020	20000	Supplier or Vendors
FLOCOS, PETER N	1300 BROADWAY	NEW YORK	NY	10023	1/17/2021	1520	Supplier or Vendors
FLOCOS, PETER N	1300 BROADWAY	NEW YORK	NY	10023	12/10/2020	5890	Supplier or Vendors
FLOCOS, PETER N	1300 BROADWAY	NEW YORK	NY	10023	11/19/2020	20000	Supplier or Vendors
FLORIDA DEPARTMENT OF REVENUE	5050 W. TENNESSEE STREET	TALLAHASSEE	FL	32399-0120	1/14/2021	16698.41	Supplier or Vendors
FLORIDA DEPARTMENT OF REVENUE	5050 W. TENNESSEE STREET	TALLAHASSEE	FL	32399-0120	12/11/2020	13785.55	Supplier or Vendors
FLORIDA DEPARTMENT OF REVENUE	5050 W. TENNESSEE STREET	TALLAHASSEE	FL	32399-0120	11/16/2020	9576.57	Supplier or Vendors
FORD MOTOR CREDIT COMPANY	BOX 220564	PITTSBURGH	PA	15257-2564	10/22/2020	565.07	Supplier or Vendors
FORD MOTOR CREDIT COMPANY	BOX 220564	PITTSBURGH	PA	15257-2564	11/29/2020	565.07	Supplier or Vendors
FORD MOTOR CREDIT COMPANY	BOX 220564	PITTSBURGH	PA	15257-2564	12/90/2020	1551.5	Supplier or Vendors
FORTNEY SCOTT	1750 K ST NW	WASHINGTON	DC	20006	12/17/2020	24837.3	Supplier or Vendors
FORTNEY SCOTT	1750 K ST NW	WASHINGTON	DC	20006	10/15/2020	2526.76	Supplier or Vendors
FORTNEY SCOTT	1750 K ST NW	WASHINGTON	DC	20006	1/14/2021	155	Supplier or Vendors
FOUR STAR PRINTING	43671 TRADE CENTER PL, STE 134	DULLES	VA	20166	1/17/2021	22014.13	Supplier or Vendors
FOUR STAR PRINTING	43671 TRADE CENTER PL, STE 134	DULLES	VA	20166	12/29/2020	540.65	Supplier or Vendors
FOUR STAR PRINTING	43671 TRADE CENTER PL, STE 134	DULLES	VA	20166	12/10/2020	1519.13	Supplier or Vendors
FOUR STAR PRINTING	43671 TRADE CENTER PL, STE 134	DULLES	VA	20166	12/3/2020	1335.36	Supplier or Vendors
FOUR STAR PRINTING	43671 TRADE CENTER PL, STE 134	DULLES	VA	20166	11/24/2020	6912.65	Supplier or Vendors
FOUR STAR PRINTING	43671 TRADE CENTER PL, STE 134	DULLES	VA	20166	11/19/2020	581.13	Supplier or Vendors
FOUR STAR PRINTING	43671 TRADE CENTER PL, STE 134	DULLES	VA	20166	11/12/2020	16838	Supplier or Vendors
FOUR STAR PRINTING	43671 TRADE CENTER PL, STE 134	DULLES	VA	20166	10/22/2020	6659.46	Supplier or Vendors
FOUR STAR PRINTING	43671 TRADE CENTER PL, STE 134	DULLES	VA	20166	10/22/2020	2925	Supplier or Vendors
FRANK D. BOSTON, III	2202 CLIPPER PARK ROAD STE 108	BALTIMORE	MD	21211	1/14/2021	42	Supplier or Vendors
FRANK MELLONI	52 BAILEY CT	MIDDLE ISLAND	NY	11953-1301	1/17/2021	1500	Supplier or Vendors
FRANK MELLONI	52 BAILEY CT	MIDDLE ISLAND	NY	11953-1301	12/22/2020	500	Supplier or Vendors
FRANK MELLONI	52 BAILEY CT	MIDDLE ISLAND	NY	11953-1301	12/17/2020	15	Supplier or Vendors
FRANK MELLONI	52 BAILEY CT	MIDDLE ISLAND	NY	11953-1301	12/10/2020	2700	Supplier or Vendors
FRANK MELLONI	52 BAILEY CT	MIDDLE ISLAND	NY	11953-1301	12/3/2020	15	Supplier or Vendors
FRANK MELLONI	52 BAILEY CT	MIDDLE ISLAND	NY	11953-1301	12/9/2020	1800	Supplier or Vendors
FRANK MELLONI	52 BAILEY CT	MIDDLE ISLAND	NY	11953-1301	12/1/2020	60	Supplier or Vendors
FRANK MELLONI	52 BAILEY CT	MIDDLE ISLAND	NY	11953-1301	11/19/2020	300	Supplier or Vendors
FRANK MELLONI	52 BAILEY CT	MIDDLE ISLAND	NY	11953-1301	11/12/2020	87	Supplier or Vendors
FRANK MELLONI	52 BAILEY CT	MIDDLE ISLAND	NY	11953-1301	11/5/2020	1150	Supplier or Vendors
FRANK MELLONI	52 BAILEY CT	MIDDLE ISLAND	NY	11953-1301	10/22/2020	15	Supplier or Vendors
FRANK MELLONI	52 BAILEY CT	MIDDLE ISLAND	NY	11953-1301	10/22/2020	1350	Supplier or Vendors
FRANK MELLONI	52 BAILEY CT	MIDDLE ISLAND	NY	11953-1301	10/15/2020	1150	Supplier or Vendors
FRANK MELLONI	52 BAILEY CT	MIDDLE ISLAND	NY	11953-1301	10/29/2020	40000	Supplier or Vendors
FRANK MELLONI	52 BAILEY CT	MIDDLE ISLAND	NY	11953-1301	10/16/2020	248250	Supplier or Vendors
FRANK MELLONI	52 BAILEY CT	MIDDLE ISLAND	NY	11953-1301	1/7/2021	399200	Supplier or Vendors
GR US HOLDINGS INC	2001 LIBERTY ST	MERRILLVILLE	IN	46410	1/17/2021	514800	Supplier or Vendors
GLOBAL NEW BEGINNINGS INC	4042 W 82ND CT	MERRILLVILLE	IN	46410	10/15/2020	19750	Supplier or Vendors
GLOBAL NEW BEGINNINGS INC	4042 W 82ND CT	MERRILLVILLE	IN	46410	11/24/2020	168584.08	Supplier or Vendors
GLOBAL NEW BEGINNINGS INC	4042 W 82ND CT	MERRILLVILLE	IN	46410	1/14/2021	1495.61	Supplier or Vendors
GLOBAL NEW BEGINNINGS INC	4042 W 82ND COURT	MERRILLVILLE	IN	46410	1/17/2021	10205.57	Supplier or Vendors
GOETZ PRINTING COMPANY, THE	7939 ANGUS COURT	SPRINGFIELD	VA	22153			
GOETZ PRINTING COMPANY, THE	7939 ANGUS COURT	SPRINGFIELD	VA	22153			

GOETZ PRINTING COMPANY, THE	7939 ANGUS COURT	SPRINGFIELD	VA	22153	11/24/2020	945.62	Supplier or Vendors
GOETZ PRINTING COMPANY, THE	7939 ANGUS COURT	SPRINGFIELD	VA	22153	10/29/2020	1635.61	Supplier or Vendors
GOETZ PRINTING COMPANY, THE	7939 ANGUS COURT	SPRINGFIELD	VA	22153	10/22/2020	1285.07	Supplier or Vendors
GOLDSTEIN LAW PARTNERS	11 CHURCH ROAD	HATFIELD	PA	22153	11/13/2020	2204.95	Supplier or Vendors
GOOD PRINTERS INC	213 DRY RIVER ROAD	BRIDGEWATER	VA	22812	11/7/2021	802.5	Supplier or Vendors
GOOD PRINTERS INC	213 DRY RIVER ROAD	BRIDGEWATER	VA	22812	11/24/2020	67209	Supplier or Vendors
GOOD PRINTERS INC	213 DRY RIVER ROAD	BRIDGEWATER	VA	22812	11/5/2020	1445	Supplier or Vendors
GOOD PRINTERS INC	213 DRY RIVER ROAD	BRIDGEWATER	VA	22812	10/29/2020	1009.7	Supplier or Vendors
GOOD PRINTERS INC	213 DRY RIVER ROAD	BRIDGEWATER	VA	22812	11/14/2021	163985.94	Supplier or Vendors
GOOGLE	1600 AMPHITHEATRE PARKWAY	MOUNTAIN VIEW	CA	94043-1351	12/22/2020	4165.81	Supplier or Vendors
GOOGLE	1600 AMPHITHEATRE PARKWAY	MOUNTAIN VIEW	CA	94043-1351	11/24/2020	6897.415	Supplier or Vendors
GOOGLE	1600 AMPHITHEATRE PARKWAY	MOUNTAIN VIEW	CA	94043-1351	10/29/2020	326271.84	Supplier or Vendors
GORDON SPEED	11250 WARLES MILL RD	FAIRFAX	VA	22030	11/4/2020	165.58	Employee Expense Report
GORDON SPEED	11250 WARLES MILL RD	FAIRFAX	VA	22030	12/16/2020	70	Employee Expense Report
GOLD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NV	10016	10/16/2020	69910.69	Supplier or Vendors
GOLD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NV	10016	11/24/2020	79251.17	Supplier or Vendors
GOLD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NV	10016	11/24/2020	156824.52	Supplier or Vendors
GOLD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NV	10016	11/19/2020	34790.12	Supplier or Vendors
GOLD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NV	10016	11/19/2020	77928.24	Supplier or Vendors
GOLD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NV	10016	11/19/2020	77313.75	Supplier or Vendors
GOLD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NV	10016	11/19/2020	35905.01	Supplier or Vendors
GOLD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NV	10016	11/12/2020	15276.89	Supplier or Vendors
GOLD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NV	10016	10/29/2020	59199.04	Supplier or Vendors
GOLD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NV	10016	10/22/2020	63929.86	Supplier or Vendors
GOLD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NV	10016	10/15/2020	2164.5	Supplier or Vendors
GOLD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NV	10016	10/15/2020	26056.94	Supplier or Vendors
G-OUTDOORS, INC	13947 CENTRAL AVE	CHINO	CA	91710	11/24/2020	24516.85	Supplier or Vendors
G-OUTDOORS, INC	13947 CENTRAL AVE	CHINO	CA	91710	10/15/2020	6883.33	Supplier or Vendors
GRAINGER	101 INTERNATIONAL DR.	DULLES	VA	20166	11/14/2021	2241.24	Supplier or Vendors
GRAINGER	101 INTERNATIONAL DR.	DULLES	VA	20166	11/7/2021	129	Supplier or Vendors
GRAINGER	101 INTERNATIONAL DR.	DULLES	VA	20166	12/29/2020	262.33	Supplier or Vendors
GRAINGER	101 INTERNATIONAL DR.	DULLES	VA	20166	12/10/2020	196.25	Supplier or Vendors
GRAINGER	101 INTERNATIONAL DR.	DULLES	VA	20166	12/3/2020	2189.22	Supplier or Vendors
GRAINGER	101 INTERNATIONAL DR.	DULLES	VA	20166	11/12/2020	2383.87	Supplier or Vendors
GRAINGER	101 INTERNATIONAL DR.	DULLES	VA	20166	10/22/2020	101.16	Supplier or Vendors
GTS LP	7251 AMIGO ST	LAS VEGAS	NV	89119	12/22/2020	31742.45	Supplier or Vendors
HADAM HATCH	11250 WARLES MILL RD	FAIRFAX	VA	22030	12/14/2020	30	Employee Expense Report
HAMMER, MARION	P.O. BOX 1678	TALLAHASSEE	FL	32302-1676	11/7/2021	55000	Supplier or Vendors
HARTMAN & WINNICK, P.C.	74 PASSAC STREET	ROGWOOD	NJ	7450	10/29/2020	1377	Supplier or Vendors
HARTMAN & WINNICK, P.C.	74 PASSAC STREET	ROGWOOD	NJ	7450	11/24/2020	79	Supplier or Vendors
HAUPTMAN HAM LLP	1700 DIAGONAL ROAD	ALEXANDRIA	VA	22314	11/14/2021	7416.5	Supplier or Vendors
HAUPTMAN HAM LLP	1700 DIAGONAL ROAD	ALEXANDRIA	VA	22314	11/12/2020	9415	Supplier or Vendors
HAUPTMAN HAM LLP	1700 DIAGONAL ROAD	ALEXANDRIA	VA	22314	10/22/2020	875	Supplier or Vendors
HAUPTMAN HAM LLP	5675 TRANSPORT BLVD	COLUMBIA	GA	35173	11/5/2020	1315	Supplier or Vendors
HECKLER & KOCH, INC.	4747 PINNACLE DRIVE	BRADENTON	FL	34208	10/29/2020	8000	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	11/24/2020	1050	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	11/14/2021	1800	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	12/22/2020	2590	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	12/17/2020	4800	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	12/10/2020	600	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	11/24/2020	2400	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	10/22/2020	4200	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	10/15/2020	500	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	11/19/2020	8500	Supplier or Vendors
HUTSON, BILL PHILIP	29374 NETWORK PLACE	CHICAGO	TX	60673-1293	11/29/2020	34593.43	Supplier or Vendors
IBM, LLC	29374 NETWORK PLACE	CHICAGO	IL	60673-1293	12/15/2020	1325.9	Supplier or Vendors
IDM PRODUCTIONS LLC	PO BOX 5506	WINTER PARK	FL	32793	11/24/2020	6075	Supplier or Vendors
IDM PRODUCTIONS LLC	PO BOX 5506	WINTER PARK	FL	32793	12/22/2020	6075	Supplier or Vendors
IDM PRODUCTIONS LLC	PO BOX 5506	WINTER PARK	FL	32793	11/24/2020	6075	Supplier or Vendors
IDM PRODUCTIONS LLC	PO BOX 5506	WINTER PARK	FL	32793	10/29/2020	6075	Supplier or Vendors
IDM PRODUCTIONS LLC	PO BOX 5506	WINTER PARK	FL	32793	11/15/2021	3348	Supplier or Vendors
ILLINOIS DEPARTMENT OF REVENUE	2320 SPRINGFIELD	SPRINGFIELD	IL	62796-0001	12/15/2020	2320	Supplier or Vendors
ILLINOIS DEPARTMENT OF REVENUE	2320 SPRINGFIELD	SPRINGFIELD	IL	62796-0001	11/18/2020	2194	Supplier or Vendors
ILLINOIS DEPARTMENT OF REVENUE	2320 SPRINGFIELD	SPRINGFIELD	IL	62796-0001	10/15/2020	1890	Supplier or Vendors
ILLINOIS DEPARTMENT OF REVENUE	2320 SPRINGFIELD	SPRINGFIELD	IL	62796-0001	11/14/2021	23586.28	Supplier or Vendors
IMAGE DIRECT GROUP LLC - POSTAGE ONLY	200 MONROE AVE	FREDERICK	MD	21701	10/29/2020	138910.52	Supplier or Vendors
IMAGE DIRECT GROUP LLC - POSTAGE ONLY	200 MONROE AVE	FREDERICK	MD	21701	10/22/2020	141024.53	Supplier or Vendors
IMAGE DIRECT GROUP LLC - POSTAGE ONLY	200 MONROE AVE	FREDERICK	MD	21701	11/14/2021	131000.97	Supplier or Vendors
IMAGE DIRECT GROUP LLC - POSTAGE ONLY	200 MONROE AVE	FREDERICK	MD	21701	12/3/2020	60351.46	Supplier or Vendors
IMAGE DIRECT GROUP LLC - POSTAGE ONLY	200 MONROE AVE	FREDERICK	MD	21701	11/9/2020	54494.56	Supplier or Vendors
IMAGE DIRECT GROUP LLC - POSTAGE ONLY	200 MONROE AVE	FREDERICK	MD	21701	10/15/2020	10903.92	Supplier or Vendors
IMAGE DIRECT GROUP LLC - POSTAGE ONLY	200 MONROE AVE	FREDERICK	MD	21701	11/5/2020	50717.62	Supplier or Vendors
IMAGE DIRECT GROUP LLC - POSTAGE ONLY	200 MONROE AVE	FREDERICK	MD	21701	12/17/2020	184028.27	Supplier or Vendors

KINGPORT INDUSTRIES, LLC	1912 SHERMAN RD.	NORTHBROOK	IL	60062	5850 Supplier or Vendors	11/5/2020
KIRKLAND & ELLIS, LLP	655 FIFTEENTH STREET, NW	WASHINGTON	DC	20005	76315.54 Supplier or Vendors	10/29/2020
KIRKLAND & ELLIS, LLP	655 FIFTEENTH STREET, NW	WASHINGTON	DC	20005	97435.88 Supplier or Vendors	12/17/2020
KNUPP, JEREMIAH	3289 RALSTON RD	WASHINGTON	DC	20005	135975.28 Supplier or Vendors	1/14/2021
KNUPP, JEREMIAH	3289 RALSTON RD	WASHINGTON	VA	22802	2000 Supplier or Vendors	1/14/2021
KNUPP, JEREMIAH	3289 RALSTON RD	HARRISONBURG	VA	22802	5000 Supplier or Vendors	12/22/2020
KNUPP, JEREMIAH	3289 RALSTON RD	HARRISONBURG	VA	22802	1000 Supplier or Vendors	12/3/2020
KNUPP, JEREMIAH	3289 RALSTON RD	HARRISONBURG	VA	22802	1350 Supplier or Vendors	10/22/2020
KONICA MINOLTA PREMIER FINANCE	P.O. BOX 790448	ST. LOUIS	MO	63179-0448	996.4 Supplier or Vendors	10/29/2020
KONICA MINOLTA PREMIER FINANCE	P.O. BOX 790448	ST. LOUIS	MO	63179-0448	996.4 Supplier or Vendors	11/24/2020
KRUEGER ASSOCIATES INC	105 COMMENCE DRIVE	ASTON	PA	19014	996.4 Supplier or Vendors	1/8/2021
KRUEGER ASSOCIATES INC	105 COMMENCE DRIVE	ASTON	PA	19014	50371.88 Supplier or Vendors	1/7/2021
KRUEGER ASSOCIATES INC	105 COMMENCE DRIVE	ASTON	PA	19014	100000 Supplier or Vendors	12/22/2020
KRUEGER ASSOCIATES INC	105 COMMENCE DRIVE	ASTON	PA	19014	46487.9 Supplier or Vendors	11/24/2020
KRUEGER ASSOCIATES INC	105 COMMENCE DRIVE	ASTON	PA	19014	60000 Supplier or Vendors	11/12/2020
LANCASTER SAFETY CONSULTING INC	910 SHEATON DR	MAAS	PA	16046	86697.75 Supplier or Vendors	10/29/2020
LANCASTER SAFETY CONSULTING INC	910 SHEATON DR	MAAS	PA	16046	7974 Supplier or Vendors	1/14/2021
LAUREN LEPAGE	11250 WAPLES MILL RD	FAIRFAX	VA	22030	7850 Supplier or Vendors	11/19/2020
LAUREN LEPAGE	11250 WAPLES MILL RD	FAIRFAX	VA	22030	100 Employee Expense Report	10/20/2020
LEGOTON, LLC	2101 L STREET, NW SUITE 800	WASHINGTON	DC	20037	100 Employee Expense Report	11/17/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	1168.46 Supplier or Vendors	10/22/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	989.91 Supplier or Vendors	1/14/2021
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	989.91 Supplier or Vendors	1/14/2021
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	989.91 Supplier or Vendors	1/17/2021
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	989.91 Supplier or Vendors	12/17/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	989.91 Supplier or Vendors	11/19/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	908.8 Supplier or Vendors	11/19/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	908.8 Supplier or Vendors	10/22/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	885.99 Supplier or Vendors	10/22/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	885.99 Supplier or Vendors	1/7/2021
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	59376.67 Supplier or Vendors	1/7/2021
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	42513.34 Supplier or Vendors	1/7/2021
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	116876.67 Supplier or Vendors	11/24/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	120358.33 Supplier or Vendors	11/9/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	8000 Supplier or Vendors	11/5/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	62500 Supplier or Vendors	11/5/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	120 Supplier or Vendors	1/7/2021
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	120 Supplier or Vendors	12/10/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	3205 Supplier or Vendors	12/10/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	200 Supplier or Vendors	12/10/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	2916 Supplier or Vendors	12/10/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	33 Supplier or Vendors	12/10/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	11 Supplier or Vendors	11/19/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	360 Supplier or Vendors	11/19/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	12500 Supplier or Vendors	10/22/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	17832.71 Supplier or Vendors	11/5/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	12500 Supplier or Vendors	1/5/2021
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	6 Supplier or Vendors	1/14/2021
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	2300.26 Supplier or Vendors	1/7/2021
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	2300.26 Supplier or Vendors	12/17/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	2314.81 Supplier or Vendors	12/3/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	3827.37 Supplier or Vendors	1/11/2021
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	3623.61 Supplier or Vendors	12/15/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	2947.1 Supplier or Vendors	11/18/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	2050.84 Supplier or Vendors	10/15/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	290 Supplier or Vendors	10/22/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	110075.34 Supplier or Vendors	11/19/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	155 Supplier or Vendors	12/30/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	25014.94 Supplier or Vendors	1/14/2021
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	163.22 Employee Expense Report	12/10/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	36.58 Employee Expense Report	12/16/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	396.3 Employee Expense Report	10/21/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	116.92 Employee Expense Report	10/21/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	60 Employee Expense Report	12/22/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	20000 Supplier or Vendors	1/7/2021
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	15000 Supplier or Vendors	10/15/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	500000 Supplier or Vendors	12/29/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	4901.02 Supplier or Vendors	12/22/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	2826.39 Supplier or Vendors	11/20/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	2547.05 Supplier or Vendors	10/21/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	540 Supplier or Vendors	1/14/2021
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	540 Supplier or Vendors	12/10/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	8811.88 Supplier or Vendors	12/9/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	705 Supplier or Vendors	11/24/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	540 Supplier or Vendors	11/5/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	3494.97 Supplier or Vendors	10/15/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	7000 Supplier or Vendors	12/10/2020
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	7000 Supplier or Vendors	12/10/2020

MEDOTRE LLC	500 DISCOVERY PARKWAY	SUITE 325	SUPERIOR	CO	80027	11/24/2020	7000 Supplier or Vendors
MEDOTRE LLC	500 DISCOVERY PARKWAY	SUITE 325	SUPERIOR	CO	80027	10/29/2020	7000 Supplier or Vendors
METWATER NEWS US INC.	DEPT LA 33721		PASADENA	CA	91185-3721	10/22/2020	12388.66 Supplier or Vendors
MEMBERSHIP ADVISORS FUNDRAISING LLC	11250 WAPLES MILL RD	SUITE 310	FAIRFAX	VA	22030	11/24/2021	17411.34 Supplier or Vendors
MEMBERSHIP ADVISORS FUNDRAISING LLC	11250 WAPLES MILL RD	SUITE 310	FAIRFAX	VA	22030	11/24/2020	90000 Supplier or Vendors
MEMBERSHIP ADVISORS FUNDRAISING LLC	11250 WAPLES MILL RD	SUITE 310	FAIRFAX	VA	22030	10/29/2020	90000 Supplier or Vendors
MEMBERSHIP ADVISORS FUNDRAISING LLC	11250 WAPLES MILL RD	SUITE 310	FAIRFAX	VA	22030	12/22/2020	373000 Supplier or Vendors
MEMBERSHIP ADVISORS PUBLIC RELATIONS LLC	11250 WAPLES MILL RD	SUITE 310	FAIRFAX	VA	22030	11/24/2020	373000 Supplier or Vendors
MEMBERSHIP ADVISORS PUBLIC RELATIONS LLC	11250 WAPLES MILL RD	SUITE 310	FAIRFAX	VA	22030	10/29/2020	373000 Supplier or Vendors
MEMBERSHIP MARKETING PARTNERS LLC	11250 WAPLES MILL RD	SUITE 310	FAIRFAX	VA	22030	12/22/2020	961850 Supplier or Vendors
MEMBERSHIP MARKETING PARTNERS LLC	11250 WAPLES MILL RD	SUITE 310	FAIRFAX	VA	22030	11/24/2020	961850 Supplier or Vendors
MERIDIAN IMAGING SOLUTIONS	5775 GENERAL WASHINGTON DRIVE		ALEXANDRIA	VA	22312	10/29/2020	526.44 Supplier or Vendors
MERIDIAN IMAGING SOLUTIONS	5775 GENERAL WASHINGTON DRIVE		ALEXANDRIA	VA	22312	11/24/2020	412.67 Supplier or Vendors
MERIDIAN IMAGING SOLUTIONS	5775 GENERAL WASHINGTON DRIVE		ALEXANDRIA	VA	22312	12/17/2020	412.67 Supplier or Vendors
MERKLE RESPONSE SERVICES, INC.	100 JAMISON COURT		HAGERSTOWN	MD	21740	11/5/2020	45473.54 Supplier or Vendors
MERKLE RESPONSE SERVICES, INC.	100 JAMISON COURT		HAGERSTOWN	MD	21740	12/10/2020	64364.93 Supplier or Vendors
MERKLE RESPONSE SERVICES, INC.	100 JAMISON COURT		HAGERSTOWN	MD	21740	1/8/2021	24676.14 Supplier or Vendors
METTER DARRAGH BUCKLER BEBBER & ECK	40 NORTH PENNSYLVANIA AVE SUITE 410		GREENSBURG	PA	15601	10/29/2020	830.6 Supplier or Vendors
METTER DARRAGH BUCKLER BEBBER & ECK	40 NORTH PENNSYLVANIA AVE SUITE 410		GREENSBURG	PA	15601	11/24/2020	1101.5 Supplier or Vendors
MICHAEL BENECKE	5525 N FOSTER PLACE		PRESCOTT	AZ	86314	10/29/2020	5416.66 Supplier or Vendors
MICHAEL BENECKE	5525 N FOSTER PLACE		PRESCOTT	AZ	86314	11/24/2020	5416.74 Supplier or Vendors
MICHELLE MCGRATH & ASSOCIATES	56 COTTON AVE		BRAINTREE	MA	02184	12/10/2020	6517.85 Supplier or Vendors
MICHELLE MCGRATH & ASSOCIATES	56 COTTON AVE		BRAINTREE	MA	02184	11/24/2020	57994.51 Supplier or Vendors
MICRO FOCUS, INC.	PO BOX 45611		SAN FRANCISCO	CA	94145-0611	1/14/2021	21670.74 Supplier or Vendors
MID-ATLANTIC PRINTERS LIMITED	503 THIRD STREET		ATLANTA	GA	30303	12/22/2020	4056 Supplier or Vendors
MID-ATLANTIC PRINTERS LIMITED	503 THIRD STREET		ATLANTA	GA	30303	12/22/2020	2872 Supplier or Vendors
MOMENTUM SALES & MARKETING	12157 WEST LINCOLN AVE	#152	TAMPA	FL	33626	10/15/2020	12480 Supplier or Vendors
MODA SERVICES CORPORATION			MCLAN	VA	22102	11/4/2021	30263.61 Supplier or Vendors
MODA SERVICES CORPORATION			MCLAN	VA	22102	12/17/2020	30763.61 Supplier or Vendors
NATIONAL NEWS AGENCY, INC.			MCLAN	VA	22102	11/24/2020	30763.61 Supplier or Vendors
NATIONAL RIFLE ASSOCIATION - CHAIN BRIDGE BANK	10107 SENATE DRIVE		LANHAM	MD	20706	11/24/2020	136 Supplier or Vendors
NATIONAL RIFLE ASSOCIATION - CHAIN BRIDGE BANK	1445 - A LAUGHLIN AVE		MCLAN	VA	22101	12/4/2020	1000000 Supplier or Vendors
NATIONBUILDER	PO BOX 811428		LOS ANGELES	CA	90081	11/5/2020	11751.88 Supplier or Vendors
NATIONBUILDER	PO BOX 811428		LOS ANGELES	CA	90081	12/10/2020	11751.88 Supplier or Vendors
NATIONBUILDER	PO BOX 811428		LOS ANGELES	CA	90081	1/8/2021	7500 Supplier or Vendors
NATIONBUILDER	PO BOX 811428		LOS ANGELES	CA	90081	1/14/2021	11780 Supplier or Vendors
NAVISTAR DIRECT MARKETING LLC	15325 LAMONT ST		NORTH LAWRENCE	OH	44666	1/14/2021	1073.74 Supplier or Vendors
NAVISTAR DIRECT MARKETING LLC	15325 LAMONT ST		NORTH LAWRENCE	OH	44666	12/22/2020	3000 Supplier or Vendors
NAVISTAR DIRECT MARKETING LLC	15325 LAMONT ST		NORTH LAWRENCE	OH	44666	12/17/2020	1584.29 Supplier or Vendors
NAVISTAR DIRECT MARKETING LLC	15325 LAMONT ST		NORTH LAWRENCE	OH	44666	12/17/2020	1113.67 Supplier or Vendors
NAVISTAR DIRECT MARKETING LLC	15325 LAMONT ST		NORTH LAWRENCE	OH	44666	11/24/2020	2681.78 Supplier or Vendors
NAVISTAR DIRECT MARKETING LLC	15325 LAMONT ST		NORTH LAWRENCE	OH	44666	10/15/2020	2500 Supplier or Vendors
NEBRASKA DEER & GAME EXPO	89259 557 AVE		FORDCE	NE	68736	12/10/2020	250 Supplier or Vendors
NEEL, JOHN R	3624 CIR 203		DURANGO	CO	81301	11/19/2020	12000 Supplier or Vendors
NEOPOST USA INC	1749 OLD MEADOW RD SUITE 200		MCLAN	VA	22102	12/22/2020	10000 Supplier or Vendors
NEOPOST USA INC	1749 OLD MEADOW RD SUITE 200		MCLAN	VA	22102	10/28/2020	10000 Supplier or Vendors
NESTLE WATERS NORTH AMERICA	PO BOX 856192		LOUISVILLE	KY	40285-6192	10/22/2020	324.27 Supplier or Vendors
NESTLE WATERS NORTH AMERICA	PO BOX 856192		LOUISVILLE	KY	40285-6192	12/17/2020	437.83 Supplier or Vendors
NESTLE WATERS NORTH AMERICA	PO BOX 856192		LOUISVILLE	KY	40285-6192	12/17/2020	307.22 Supplier or Vendors
NESTLE WATERS NORTH AMERICA	PO BOX 856192		LOUISVILLE	KY	40285-6192	11/29/2020	3237.44 Supplier or Vendors
NEVADA DEPARTMENT OF TAXATION	PO BOX 52609		PHOENIX	AZ	85072-5609	12/29/2020	2653.86 Supplier or Vendors
NEVADA DEPARTMENT OF TAXATION	PO BOX 52609		PHOENIX	AZ	85072-5609	10/26/2020	2252.19 Supplier or Vendors
NEVADA DEPARTMENT OF TAXATION	PO BOX 52609		PHOENIX	AZ	85072-5609	11/29/2020	2500000 Supplier or Vendors
NEVADA DEPARTMENT OF TAXATION	PO BOX 52609		PHOENIX	AZ	85072-5609	12/18/2020	4898.08 Supplier or Vendors
NEW YORK DEPT OF FINANCIAL SERVICES	12 CORPORATE WOODS BLVD	4TH FLOOR	ALBANY	NY	12211	12/18/2020	15000 Supplier or Vendors
NEWPORT GROUP INC (4578)	1350 TRENT BLVD	SUITE 300	WALNUTE CREEK	CA	94597-7959	12/28/2020	9298.08 Supplier or Vendors
NEWPORT GROUP INC (4578)	1350 TRENT BLVD	SUITE 300	WALNUTE CREEK	CA	94597-7959	12/17/2020	962.99 Supplier or Vendors
NEWPORT GROUP INC (4578)	1350 TRENT BLVD	SUITE 300	WALNUTE CREEK	CA	94597-7959	11/19/2020	962.99 Supplier or Vendors
NEWPORT GROUP INC (4578)	1350 TRENT BLVD	SUITE 300	WALNUTE CREEK	CA	94597-7959	11/13/2020	962.99 Supplier or Vendors
NEWPORT GROUP INC (4578)	1350 TRENT BLVD	SUITE 300	WALNUTE CREEK	CA	94597-7959	11/12/2020	962.99 Supplier or Vendors
NEWPORT GROUP INC (4578)	1350 TRENT BLVD	SUITE 300	WALNUTE CREEK	CA	94597-7959	10/16/2020	962.99 Supplier or Vendors
NEWPORT GROUP INC (4578)	1350 TRENT BLVD	SUITE 300	WALNUTE CREEK	CA	94597-7959	10/16/2020	962.99 Supplier or Vendors
NEXTOPIA SOFTWARE CORPORATION	260 KING ST EAST	SUITE 300	TORONTO	ON	M5A4L5	1/14/2021	2750 Supplier or Vendors
NEXTOPIA SOFTWARE CORPORATION	260 KING ST EAST	SUITE 300	TORONTO	ON	M5A4L5	11/24/2020	2750 Supplier or Vendors
NETOPIA SOFTWARE CORPORATION	260 KING ST EAST	SUITE 300	TORONTO	ON	M5A4L5	10/29/2020	8740.62 Supplier or Vendors
NETOPIA SOFTWARE CORPORATION	260 KING ST EAST	SUITE 300	TORONTO	ON	M5A4L5	12/16/2020	6451.98 Supplier or Vendors
NORTH CAROLINA DEPT OF REVENUE	PO BOX 25000		RALEIGH	NC	27640	11/20/2020	6270.81 Supplier or Vendors
NORTH CAROLINA DEPT OF REVENUE	PO BOX 25000		RALEIGH	NC	27640	10/20/2020	18000 Employee Expense Report
NORTH CAROLINA DEPT OF REVENUE	PO BOX 25000		RALEIGH	NC	27640	10/19/2020	65.51 Supplier or Vendors
NRA BIG SKY SELF DEFENSE COMMITTEE	11250 WAPLES MILL RD		FAIRFAX	VA	22030	12/17/2020	321.67 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD		COLORADO	MA	01340	12/17/2020	250 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD		COLORADO	MA	01340	12/17/2020	13.2 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD		COLORADO	MA	01340	12/17/2020	800 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD		COLORADO	MA	01340	12/17/2020	800 Supplier or Vendors

NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	698.05	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	4600	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	4600	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	2200	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	2820	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	4600	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	580.32	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	4600	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	139.04	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	1247.12	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	181.64	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	4600	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	4600	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	2818.81	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	383.65	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	1950	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	5200	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	5200	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	2017.99	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	2200	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	1511.11	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	965.48	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	1001.08	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	1083.46	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	1243.64	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	154.23	Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLRAIN	MA	01340	10/29/2020	1457.67	Supplier or Vendors
NRA MEMBERSHIP	11250 WAPLES MILL RD	FAIRFAX	VA	22030	12/10/2020	375	Employee Expense Report
NRA MEMBERSHIP	11250 WAPLES MILL RD	FAIRFAX	VA	22030	12/10/2020	40	Employee Expense Report
NRA VICTORY FUND	11250 WAPLES MILL RD	FAIRFAX	VA	22030	12/10/2020	40	Employee Expense Report
NUCOM, LTD	5612 INTERNATIONAL PARKWAY	NEW HOPE	MN	55428-3047	1/14/2021	269919	Supplier or Vendors
NUCOM, LTD	5612 INTERNATIONAL PARKWAY	NEW HOPE	MN	55428-3047	1/17/2021	269943	Supplier or Vendors
NUCOM, LTD	5612 INTERNATIONAL PARKWAY	NEW HOPE	MN	55428-3047	12/17/2020	22399.4	Supplier or Vendors
NUCOM, LTD	5612 INTERNATIONAL PARKWAY	NEW HOPE	MN	55428-3047	11/9/2020	12029.85	Supplier or Vendors
NUCOM, LTD	5612 INTERNATIONAL PARKWAY	NEW HOPE	MN	55428-3047	11/29/2020	542.7	Supplier or Vendors
NUCOM, LTD	5612 INTERNATIONAL PARKWAY	NEW HOPE	MN	55428-3047	10/15/2020	13467.6	Supplier or Vendors
NXTBOOK MEDIA LLC	480 NEW HOLLAND AVE	LANCASTER	PA	17602	12/16/2020	823.02	Supplier or Vendors
NY DEPT OF TAXATION & FINANCE	PO BOX 4127	BINGHAMTON	NY	13902-4127	12/28/2020	2326.12	Supplier or Vendors
NY DEPT OF TAXATION & FINANCE	PO BOX 4127	BINGHAMTON	NY	13902-4127	11/29/2020	3943.35	Supplier or Vendors
NY DEPT OF TAXATION & FINANCE	PO BOX 4127	BINGHAMTON	NY	13902-4127	10/27/2020	2789.87	Supplier or Vendors
NY DEPT OF TAXATION & FINANCE	PO BOX 4127	BINGHAMTON	NY	13902-4127	12/23/2020	3580.78	Supplier or Vendors
OHIO STATE TREASURER	PO BOX 16561	COLUMBUS	OH	43266-0061	11/24/2020	3835.63	Supplier or Vendors
OHIO STATE TREASURER	PO BOX 16561	COLUMBUS	OH	43266-0061	10/29/2020	3023.53	Supplier or Vendors
OKLAHOMA TAX COMMISSION	2501 LINCOLN BOULEVARD	OKLAHOMA CITY	OK	73194	12/18/2020	3293.03	Supplier or Vendors
OKLAHOMA TAX COMMISSION	2501 LINCOLN BOULEVARD	OKLAHOMA CITY	OK	73194	11/29/2020	2046.02	Supplier or Vendors
OKLAHOMA TAX COMMISSION	2501 LINCOLN BOULEVARD	OKLAHOMA CITY	OK	73194	10/20/2020	2043.78	Supplier or Vendors
ONEIL, CANNON, HOLTMAN, DEONG & LUNG SC	111 E WISCONSIN AVE	MILWAUKEE	WI	53202	1/17/2021	15695.5	Supplier or Vendors
ONEIL, CANNON, HOLTMAN, DEONG & LUNG SC	111 E WISCONSIN AVE	MILWAUKEE	WI	53202	12/10/2020	31175	Supplier or Vendors
ONEIL, CANNON, HOLTMAN, DEONG & LUNG SC	111 E WISCONSIN AVE	MILWAUKEE	WI	53202	11/5/2020	27756.5	Supplier or Vendors
ONEIL, CANNON, HOLTMAN, DEONG & LUNG SC	111 E WISCONSIN AVE	MILWAUKEE	WI	53202	10/15/2020	23340.5	Supplier or Vendors
OUTDOOR CHANNEL	43445 BUSINESS PARK DR #103	TEMECULA	CA	92590	1/17/2021	21634.6	Supplier or Vendors
OUTDOOR CHANNEL	43445 BUSINESS PARK DR #103	TEMECULA	CA	92590	11/24/2020	17307.68	Supplier or Vendors
OUTDOOR CHANNEL	43445 BUSINESS PARK DR #103	TEMECULA	CA	92590	10/29/2020	17307.68	Supplier or Vendors
PA CONTINUING LEGAL EDUCATION BOARD	PENNSYLVANIA JUDICIAL CENTER	HARRISBURG	PA	17106	12/10/2020	42	Supplier or Vendors
PA DEPARTMENT OF REVENUE	BUREAU OF RECEIPTS AND CONTROL	HARRISBURG	PA	17128-0406	12/17/2020	2690.78	Supplier or Vendors
PA DEPARTMENT OF REVENUE	BUREAU OF RECEIPTS AND CONTROL	HARRISBURG	PA	17128-0406	11/20/2020	2673.34	Supplier or Vendors
PA DEPARTMENT OF REVENUE	BUREAU OF RECEIPTS AND CONTROL	HARRISBURG	PA	17128-0406	10/20/2020	2384.43	Supplier or Vendors
PAC OUTSOURCING LLC	5845 RICHMOND HWY. STE B20	ALEXANDRIA	VA	22303	11/13/2020	2500	Supplier or Vendors
PAC OUTSOURCING LLC	5845 RICHMOND HWY. STE B20	ALEXANDRIA	VA	22303	1/14/2021	5000	Supplier or Vendors
PAC WEST OFFICE EQUITIES	630 COLOUSE DR #160	FOLSOM	CA	95630	10/22/2020	52.6	Supplier or Vendors
PALM COAST DATA INC	11 COMMERCE BOULEVARD	PALM COAST	FL	32164-7961	1/14/2021	53598.8	Supplier or Vendors
PALM COAST DATA INC	11 COMMERCE BOULEVARD	PALM COAST	FL	32164-7961	12/17/2020	6769.83	Supplier or Vendors
PALM COAST DATA INC	11 COMMERCE BOULEVARD	PALM COAST	FL	32164-7961	11/17/2020	59152.9	Supplier or Vendors
PALM COAST DATA INC	11 COMMERCE BOULEVARD	PALM COAST	FL	32164-7961	11/1/2020	71000	Supplier or Vendors
PALM COAST DATA INC	11 COMMERCE BOULEVARD	PALM COAST	FL	32164-7961	10/15/2020	53501.1	Supplier or Vendors
PARAMETER LLC	223 SALT LICK ROAD	ST PETERS	MO	63376	12/3/2020	15000	Supplier or Vendors
PARIN GROUP INC, THE	4800 HAMPHRE LANE	BETHESDA	MD	20814	12/10/2020	7500	Supplier or Vendors
PARKLAND DIRECT INC	305 ENTERPRISE DRIVE	FOREST	VA	24551-2645	11/5/2020	8826.5	Supplier or Vendors
PAUL LUTTERFIELD	11250 WAPLES MILL RD	FAIRFAX	VA	22030	11/13/2020	233.75	Employee Expense Report
PAXTON RECORD RETENTION, INC.	5280 PORT ROYAL ROAD	SPRINGFIELD	VA	22151	12/10/2020	508.2	Supplier or Vendors
PAXTON RECORD RETENTION, INC.	5280 PORT ROYAL ROAD	SPRINGFIELD	VA	22151	12/10/2020	342.18	Supplier or Vendors
PCM CONSTRUCTION T/A PCM SERVICES	5280 PORT ROYAL ROAD	SPRINGFIELD	VA	22151	1/14/2021	911.44	Supplier or Vendors
POSTMASTER - THE ROCK	10511 TUCKER STREET	BELTSVILLE	MD	20705	12/1/2020	14733.8	Supplier or Vendors
POSTMASTER - THE ROCK	100 DUPLANVILLE RD	THE ROCK	GA	30285	12/22/2020	45785.65	Supplier or Vendors
POSTMASTER - THE ROCK	100 DUPLANVILLE RD	THE ROCK	GA	30285	11/12/2020	42221.43	Supplier or Vendors
POSTMASTER - THE ROCK	100 DUPLANVILLE RD	THE ROCK	GA	30285	10/15/2020	88950.13	Supplier or Vendors

UNIVERSAL PROTECTIONS SERVICE LP	PO BOX 828854	PHILADELPHIA	PA	19182-8854	1/14/2021	13041.2 Supplier or Vendors
UNIVERSAL PROTECTIONS SERVICE LP	PO BOX 828854	PHILADELPHIA	PA	19182-8854	1/17/2021	5340.8 Supplier or Vendors
UNIVERSAL PROTECTIONS SERVICE LP	PO BOX 828854	PHILADELPHIA	PA	19182-8854	12/22/2020	3725 Supplier or Vendors
UNIVERSAL PROTECTIONS SERVICE LP	PO BOX 828854	PHILADELPHIA	PA	19182-8854	12/17/2020	5316.56 Supplier or Vendors
UNIVERSAL PROTECTIONS SERVICE LP	PO BOX 828854	PHILADELPHIA	PA	19182-8854	11/24/2020	3786.1 Supplier or Vendors
UNIVERSAL PROTECTIONS SERVICE LP	PO BOX 828854	PHILADELPHIA	PA	19182-8854	11/19/2020	3974.4 Supplier or Vendors
UNIVERSAL PROTECTIONS SERVICE LP	PO BOX 828854	PHILADELPHIA	PA	19182-8854	11/12/2020	3850.2 Supplier or Vendors
UNIVERSAL PROTECTIONS SERVICE LP	PO BOX 828854	PHILADELPHIA	PA	19182-8854	11/12/2020	4098.64 Supplier or Vendors
UNIVERSAL PROTECTIONS SERVICE LP	PO BOX 828854	PHILADELPHIA	PA	19182-8854	11/5/2020	4222.8 Supplier or Vendors
UNIVERSAL PROTECTIONS SERVICE LP	PO BOX 828854	PHILADELPHIA	PA	19182-8854	10/29/2020	3679.43 Supplier or Vendors
UNIVERSAL PROTECTIONS SERVICE LP	PO BOX 828854	PHILADELPHIA	PA	19182-8854	10/22/2020	3725 Supplier or Vendors
UNIVERSAL PROTECTIONS SERVICE LP	PO BOX 828854	PHILADELPHIA	PA	19182-8854	10/15/2020	3775 Supplier or Vendors
UNUM GROUP	ONE FOUNTAIN SQUARE	CHATTANOOGA	TN	37402	12/30/2020	38581.19 Supplier or Vendors
UNUM GROUP	ONE FOUNTAIN SQUARE	CHATTANOOGA	TN	37402	12/30/2020	47.45 Supplier or Vendors
UNUM GROUP	ONE FOUNTAIN SQUARE	CHATTANOOGA	TN	37402	12/30/2020	886.95 Supplier or Vendors
UNUM GROUP	ONE FOUNTAIN SQUARE	CHATTANOOGA	TN	37402	12/10/2020	886.95 Supplier or Vendors
UNUM GROUP	ONE FOUNTAIN SQUARE	CHATTANOOGA	TN	37402	12/10/2020	38581.19 Supplier or Vendors
UNUM GROUP	ONE FOUNTAIN SQUARE	CHATTANOOGA	TN	37402	12/2/2020	47.45 Supplier or Vendors
UNUM GROUP	ONE FOUNTAIN SQUARE	CHATTANOOGA	TN	37402	11/12/2020	898.55 Supplier or Vendors
UNUM GROUP	ONE FOUNTAIN SQUARE	CHATTANOOGA	TN	37402	11/3/2020	47.45 Supplier or Vendors
UNUM GROUP	ONE FOUNTAIN SQUARE	CHATTANOOGA	TN	37402	11/3/2020	38581.19 Supplier or Vendors
UPS FREIGHT	28013 NETWORK PLACE	CHICAGO	IL	60673-1280	12/29/2020	1224.21 Supplier or Vendors
UPS FREIGHT	28013 NETWORK PLACE	CHICAGO	IL	60673-1280	12/17/2020	2879 Supplier or Vendors
UPS FREIGHT	28013 NETWORK PLACE	CHICAGO	IL	60673-1280	12/10/2020	243.57 Supplier or Vendors
UPS FREIGHT	28013 NETWORK PLACE	CHICAGO	IL	60673-1280	12/10/2020	755.66 Supplier or Vendors
UPS FREIGHT	28013 NETWORK PLACE	CHICAGO	IL	60673-1280	11/24/2020	832.55 Supplier or Vendors
UPS FREIGHT	28013 NETWORK PLACE	CHICAGO	IL	60673-1280	11/19/2020	478.39 Supplier or Vendors
UPS FREIGHT	28013 NETWORK PLACE	CHICAGO	IL	60673-1280	11/5/2020	600.2 Supplier or Vendors
UPS FREIGHT	28013 NETWORK PLACE	CHICAGO	IL	60673-1280	10/22/2020	859.39 Supplier or Vendors
USANACORP EQUIPMENT FINANCE INC	1310 MADRID ST	MARSHALL	MN	56258	1/14/2021	1757.32 Supplier or Vendors
USANACORP EQUIPMENT FINANCE INC	1310 MADRID ST	MARSHALL	MN	56258	12/29/2020	10398.5 Supplier or Vendors
USANACORP EQUIPMENT FINANCE INC	1310 MADRID ST	MARSHALL	MN	56258	12/17/2020	1757.32 Supplier or Vendors
USANACORP EQUIPMENT FINANCE INC	1310 MADRID ST	MARSHALL	MN	56258	11/24/2020	10398.5 Supplier or Vendors
USANACORP EQUIPMENT FINANCE INC	1310 MADRID ST	MARSHALL	MN	56258	11/12/2020	1757.32 Supplier or Vendors
USANACORP EQUIPMENT FINANCE INC	1310 MADRID ST	MARSHALL	MN	56258	10/29/2020	10398.5 Supplier or Vendors
USANACORP EQUIPMENT FINANCE INC	1310 MADRID ST	MARSHALL	MN	56258	10/15/2020	1757.32 Supplier or Vendors
USANACORP EQUIPMENT FINANCE INC	1310 MADRID ST	MARSHALL	MN	56258	12/22/2020	52414.16 Supplier or Vendors
USANACORP EQUIPMENT FINANCE INC	1310 MADRID ST	MARSHALL	MN	56258	12/22/2020	27626.14 Supplier or Vendors
USANACORP EQUIPMENT FINANCE INC	1310 MADRID ST	MARSHALL	MN	56258	10/21/2020	42760.68 Supplier or Vendors
VA DEPT OF TAXATION-SALES TAX	P O BOX 26626	RICHMOND	VA	23261-6626	11/4/2021	30753.37 Supplier or Vendors
VA DEPT OF TAXATION-SALES TAX	P O BOX 26626	RICHMOND	VA	23261-6626	1/14/2021	133562.9 Supplier or Vendors
VA DEPT OF TAXATION-SALES TAX	P O BOX 26626	RICHMOND	VA	23261-6626	1/14/2021	126566.77 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	1/17/2021	71153.08 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	1/17/2021	136202.05 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	12/17/2020	48467.77 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	12/10/2020	450766.06 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	11/24/2020	117608.36 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	11/12/2020	65173.46 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	11/12/2020	377346.25 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	10/29/2020	45560.21 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	10/29/2020	26854.56 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	10/15/2020	175917.58 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	1/14/2021	105800 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	1/14/2021	39300 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 809	FOREST	VA	24551	1/17/2021	6600 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	12/17/2020	85000 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	12/10/2020	14000 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	12/10/2020	190000 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	11/24/2020	28000 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	11/19/2020	55000 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	11/17/2020	35900 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	11/12/2020	21000 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	11/12/2020	6000 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	11/12/2020	145000 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	11/5/2020	53000 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	10/29/2020	245000 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	10/29/2020	76000 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	10/15/2020	9013.62 Supplier or Vendors
VANTAGE CUSTOM CLASSICS INC	1040 AVENUE OF THE AMERICAS	NEW YORK	NY	10018	10/29/2020	19840 Supplier or Vendors
VENTURA ASSOCIATES, INC	P.O. BOX 25505	LEHIGH VALLEY	PA	18002-5505	10/22/2020	683.5 Supplier or Vendors
VERIZON WIRELESS 521461099-000	P.O. BOX 25505	LEHIGH VALLEY	PA	18002-5505	10/22/2020	1311.86 Supplier or Vendors
VERIZON WIRELESS 521461099-000	P.O. BOX 25505	LEHIGH VALLEY	PA	18002-5505	10/22/2020	714.7 Supplier or Vendors
VERIZON WIRELESS 521461099-000	P.O. BOX 25505	LEHIGH VALLEY	PA	18002-5505	11/19/2020	683.5 Supplier or Vendors
VERIZON WIRELESS 521461099-000	P.O. BOX 25505	LEHIGH VALLEY	PA	18002-5505	11/19/2020	1311.86 Supplier or Vendors
VERIZON WIRELESS 521461099-000	P.O. BOX 25505	LEHIGH VALLEY	PA	18002-5505	11/19/2020	714.7 Supplier or Vendors
VERIZON WIRELESS 521461099-000	P.O. BOX 25505	LEHIGH VALLEY	PA	18002-5505	11/19/2020	6795.99 Supplier or Vendors

VERIZON WIRELESS 521461099-000	P.O. BOX 25505	18002-5505	12/17/2020	432.22	Supplier or Vendors
VERIZON WIRELESS 521461099-000	P.O. BOX 25505	18002-5505	12/17/2020	651.86	Supplier or Vendors
VERIZON WIRELESS 521461099-000	P.O. BOX 25505	18002-5505	12/17/2020	1311.86	Supplier or Vendors
VERIZON WIRELESS 521461099-000	P.O. BOX 25505	18002-5505	12/17/2020	6793.13	Supplier or Vendors
VERIZON WIRELESS 521461099-000	P.O. BOX 25505	18002-5505	12/17/2020	714.7	Supplier or Vendors
VIRGINIA MCLE	1111 E MAIN ST, SUITE 700	23219-0026	1/14/2021	6794.48	Supplier or Vendors
WASHINGTON STATE TREASURER	PO BOX 9034	98507-9034	12/30/2020	1014.42	Supplier or Vendors
WASHINGTON STATE TREASURER	PO BOX 9034	98507-9034	12/30/2020	7661.27	Supplier or Vendors
WASHINGTON STATE TREASURER	PO BOX 9034	98507-9034	10/28/2020	7637.65	Supplier or Vendors
WASHINGTON STATE TREASURER	PO BOX 9034	98507-9034	10/28/2020	13424.86	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	22102	12/28/2020	40914.69	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	22102	12/28/2020	13355.71	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	22102	12/28/2020	3746.73	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	22102	12/28/2020	2286.26	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	22102	11/30/2020	3198.81	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	22102	11/30/2020	15617.1	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	22102	11/30/2020	11888.04	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	22102	11/30/2020	8639.33	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	22102	11/30/2020	2851.96	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	22102	11/30/2020	59213.47	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	22102	11/12/2020	4199.11	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	22102	10/28/2020	87194.86	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	22102	10/28/2020	9367.33	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	22102	10/28/2020	2125.96	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	22102	10/28/2020	30270.53	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	22102	10/28/2020	20338.25	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	22102	10/28/2020	83424.34	Supplier or Vendors
WELLS FARGO BANK, N.A.	420 MONTGOMERY ST	94163	11/24/2020	75493.71	Supplier or Vendors
WELLS FARGO COMMERCIAL CARD PAYMENT	420 MONTGOMERY ST	94163	12/23/2020	17758.88	Supplier or Vendors
WELLS FARGO COMMERCIAL CARD PAYMENT	5842 W. MARQUETTE DR.	80235	12/30/2020	16571	Supplier or Vendors
WESTFALL LAW, LLC	5842 W. MARQUETTE DR.	80235	1/14/2021	910	Supplier or Vendors
WESTFALL LAW, LLC	P.O. BOX 27	20884	12/10/2020	26151.87	Supplier or Vendors
WILLARD PACKAGING CO., INC.	P.O. BOX 610	59771	10/22/2020	600	Supplier or Vendors
WILSON, JAMES TAYLOR	5024 TED STREET	79830	1/17/2021	3315	Supplier or Vendors
WILSON, JAMES TAYLOR	5024 TED STREET	79830	12/10/2020	2762.5	Supplier or Vendors
WILSON, JAMES TAYLOR	5024 TED STREET	79830	11/5/2020	39123.52	Supplier or Vendors
WINSTON & STRAWN LLP	35 WEST WACKER DRIVE	60601	12/17/2020	1157123.8	Supplier or Vendors
WINSTON & STRAWN LLP	P.O. BOX 93208	53293-0389	12/18/2020	3203.83	Supplier or Vendors
WISCONSIN DEPT OF REVENUE	P.O. BOX 93208	53293-0389	10/20/2020	1892.38	Supplier or Vendors
WISCONSIN DEPT OF REVENUE	P.O. BOX 93208	53293-0389	10/20/2020	2346.72	Supplier or Vendors
WISCONSIN DEPT OF REVENUE	P.O. BOX 93208	53293-0389	1/17/2021	8814	Supplier or Vendors
WOODWARD, SAMUEL ROBERT	12115 SW BOWMONT ST	70003	12/10/2020	16000	Supplier or Vendors
WPP GROUP USA	3333 WARRENVILLE ROAD	97225	10/29/2020	15498	Supplier or Vendors
WPP ETHICS COMMISSION	210 BROOKS ST #300	60532	12/17/2020	100	Supplier or Vendors
ZANO GROUP HOLDINGS INC	4772 WALNUT ST	80301	12/22/2020	3828.62	Supplier or Vendors
ZANO GROUP HOLDINGS INC	4772 WALNUT ST	80301	12/3/2020	3828.62	Supplier or Vendors
ZANO GROUP HOLDINGS INC	4772 WALNUT ST	80301	10/22/2020	3828.62	Supplier or Vendors
LEHIGH VALLEY	18002-5505	12/17/2020	432.22	Supplier or Vendors	
LEHIGH VALLEY	18002-5505	12/17/2020	651.86	Supplier or Vendors	
LEHIGH VALLEY	18002-5505	12/17/2020	1311.86	Supplier or Vendors	
LEHIGH VALLEY	18002-5505	12/17/2020	6793.13	Supplier or Vendors	
LEHIGH VALLEY	18002-5505	12/17/2020	714.7	Supplier or Vendors	
LEHIGH VALLEY	18002-5505	12/17/2020	6794.48	Supplier or Vendors	
RICHMOND	23219-0026	1/14/2021	1014.42	Supplier or Vendors	
OLYMPIA	98507-9034	12/30/2020	7661.27	Supplier or Vendors	
OLYMPIA	98507-9034	10/28/2020	7637.65	Supplier or Vendors	
OLYMPIA	98507-9034	10/28/2020	13424.86	Supplier or Vendors	
OLYMPIA	98507-9034	10/28/2020	40914.69	Supplier or Vendors	
OLYMPIA	98507-9034	10/28/2020	13355.71	Supplier or Vendors	
OLYMPIA	98507-9034	12/28/2020	3746.73	Supplier or Vendors	
OLYMPIA	98507-9034	12/28/2020	2286.26	Supplier or Vendors	
OLYMPIA	98507-9034	11/30/2020	3198.81	Supplier or Vendors	
OLYMPIA	98507-9034	11/30/2020	15617.1	Supplier or Vendors	
OLYMPIA	98507-9034	11/30/2020	11888.04	Supplier or Vendors	
OLYMPIA	98507-9034	11/30/2020	8639.33	Supplier or Vendors	
OLYMPIA	98507-9034	11/30/2020	2851.96	Supplier or Vendors	
OLYMPIA	98507-9034	11/30/2020	59213.47	Supplier or Vendors	
OLYMPIA	98507-9034	11/12/2020	4199.11	Supplier or Vendors	
OLYMPIA	98507-9034	10/28/2020	87194.86	Supplier or Vendors	
OLYMPIA	98507-9034	10/28/2020	9367.33	Supplier or Vendors	
OLYMPIA	98507-9034	10/28/2020	2125.96	Supplier or Vendors	
OLYMPIA	98507-9034	10/28/2020	30270.53	Supplier or Vendors	
OLYMPIA	98507-9034	10/28/2020	20338.25	Supplier or Vendors	
OLYMPIA	98507-9034	10/28/2020	83424.34	Supplier or Vendors	
OLYMPIA	98507-9034	11/24/2020	75493.71	Supplier or Vendors	
OLYMPIA	98507-9034	12/23/2020	17758.88	Supplier or Vendors	
OLYMPIA	98507-9034	12/30/2020	16571	Supplier or Vendors	
OLYMPIA	98507-9034	1/14/2021	910	Supplier or Vendors	
OLYMPIA	98507-9034	12/10/2020	26151.87	Supplier or Vendors	
OLYMPIA	98507-9034	10/22/2020	600	Supplier or Vendors	
OLYMPIA	98507-9034	1/17/2021	3315	Supplier or Vendors	
OLYMPIA	98507-9034	12/10/2020	2762.5	Supplier or Vendors	
OLYMPIA	98507-9034	11/5/2020	39123.52	Supplier or Vendors	
OLYMPIA	98507-9034	12/17/2020	1157123.8	Supplier or Vendors	
OLYMPIA	98507-9034	12/18/2020	3203.83	Supplier or Vendors	
OLYMPIA	98507-9034	10/20/2020	1892.38	Supplier or Vendors	
OLYMPIA	98507-9034	10/20/2020	2346.72	Supplier or Vendors	
OLYMPIA	98507-9034	1/17/2021	8814	Supplier or Vendors	
OLYMPIA	98507-9034	12/10/2020	16000	Supplier or Vendors	
OLYMPIA	98507-9034	10/29/2020	15498	Supplier or Vendors	
OLYMPIA	98507-9034	12/17/2020	100	Supplier or Vendors	
OLYMPIA	98507-9034	12/22/2020	3828.62	Supplier or Vendors	
OLYMPIA	98507-9034	12/3/2020	3828.62	Supplier or Vendors	
OLYMPIA	98507-9034	10/22/2020	3828.62	Supplier or Vendors	

In re National Rifle Association of America
Case No. 21-30085-hdh11

Statement of Financial Affairs

ANSWER TO QUESTION NO. 4 PAYMENTS OR OTHER TRANSFERS OF PROPERTY MADE WITHIN 1 YEAR BEFORE FILING THIS CASE THAT BENEFITTED ANY INSIDER

Creditor's Name	Address 1	Address 2	City	State/Province	Zip/Postal Code	Transaction Date	Transaction Amount	Reason
KEENE, DAVID	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	3/5/2020	117.49	BOD - EXPENSE REIMBURSEMENT
KEENE, DAVID	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	5/7/2020	562.24	BOD - EXPENSE REIMBURSEMENT
KEENE, DAVID	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	5/7/2020	562.24	BOD - EXPENSE REIMBURSEMENT
KEENE, DAVID	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/24/2020	169.81	BOD - EXPENSE REIMBURSEMENT
KEENE, DAVID	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	1/14/2021	4,352.14	BOD - EXPENSE REIMBURSEMENT
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	8/25/2020	1,000,000.00	FOUNDATION - LOAN REPAYMENT
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	9/17/2020	2,000,000.00	FOUNDATION - LOAN REPAYMENT
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/1/2020	2,000,000.00	FOUNDATION - LOAN REPAYMENT
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	5,200.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	2,300.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	4,600.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	580.32	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	181.64	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	383.65	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	2,017.99	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	1,001.08	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	1,457.67	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	523.76	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	4,600.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	2,300.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	4,600.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	4,600.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	1,950.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	2,300.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	1,083.46	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	299.19	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	4,600.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	4,600.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	1,247.12	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	2,818.81	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	5,200.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	965.48	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	154.23	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	4,600.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	698.05	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	2,820.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	139.04	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	4,600.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	5,200.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	1,511.11	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	1,243.64	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	2,500.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	1,485.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	4,068.56	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	4,570.39	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	2,999.76	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	999.92	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	1,079.54	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	169.06	FOUNDATION - UNUSED GRANT FUNDS

Creditor's Name	Address 1	Address 2	City	State/Province	Zip/Postal Code	Transaction Date	Transaction Amount	Reason
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	1,485.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	2,800.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	2,263.37	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	999.92	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	3,000.26	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	3,237.83	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	520.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	163.81	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	444.65	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	70.07	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	794.17	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	430.82	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	877.24	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	2,508.88	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	209.03	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	1,500.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	765.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	603.11	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	1,584.77	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	3,499.72	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	999.92	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	504.12	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	229.75	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	13.20	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,127.91	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	2,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	2,500.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	936.60	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,022.96	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,821.47	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	4.84	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	203.68	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	466.95	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	251.73	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	250.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	828.84	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	500.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	2,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	500.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	2,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	478.36	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	799.38	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	101.84	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	681.73	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	321.67	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	2,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	2,000.00	FOUNDATION - UNUSED GRANT FUNDS

Creditor's Name	Address 1	Address 2	City	State/Province	Zip/Postal Code	Transaction Date	Transaction Amount	Reason
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	416.77	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	458.63	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	179.55	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	353.75	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	54.11	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	65.51	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	800.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	2,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	30.47	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	996.30	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,430.12	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	54.11	FOUNDATION - UNUSED GRANT FUNDS
NRA FREEDOM ACTION FOUNDATION	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	5/14/2020	31,150.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA FREEDOM ACTION FOUNDATION	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/22/2020	50.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	8/20/2020	5,000.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA/PVF	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	3/24/2020	209.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA/PVF	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	4/23/2020	25,290.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA/PVF	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	5/21/2020	454.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA/PVF	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	6/25/2020	162.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA/PVF	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	8/6/2020	384.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA/PVF	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	8/20/2020	5,000.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA/PVF	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/8/2020	90.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA/PVF	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/22/2020	100.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA/PVF	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/5/2020	40.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA/PVF	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	65.00	REDIRECTING DONATIONS TO PROPER ENTITY
PORTER, JAMES W. II	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	2/4/2020	648.63	BOD - EXPENSE REIMBURSEMENT
PORTER, JAMES W. II	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	2/18/2020	448.69	BOD - EXPENSE REIMBURSEMENT
PORTER, JAMES W. II	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	3/3/2020	1,697.80	BOD - EXPENSE REIMBURSEMENT
PORTER, JAMES W. II	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	6/25/2020	3,896.80	BOD - EXPENSE REIMBURSEMENT
PORTER, JAMES W. II	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/10/2020	617.64	BOD - EXPENSE REIMBURSEMENT
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	7/28/2020	750,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	7/29/2020	750,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	8/12/2020	750,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	8/14/2020	750,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	8/18/2020	750,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	8/20/2020	750,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	9/2/2020	750,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	9/3/2020	750,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	9/21/2020	800,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	9/25/2020	994,900.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/26/2020	600,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/27/2020	690,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/9/2020	600,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)

Creditor's Name	Address 1	Address 2	City	State/Province	Zip/Postal Code	Transaction Date	Transaction Amount	Reason
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/10/2020	600,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)

In re National Rifle Association of America
Case No. 21-30085-hdh11

Statement of Financial Affairs

ANSWER TO QUESTION NO. 7

LEGAL ACTIONS, ADMINISTRATIVE PROCEEDINGS, COURT ACTIONS, EXECUTIONS, ATTACHMENTS, OR GOVERNMENTAL AUDITS

Date Filed	Cause #	Jurisdiction	Plaintiffs	Defendants	Case Caption	Nature of Case	Status
12/12/2018	No. 793501	Washington Court of Appeals, 1st Division	Omar Abdul Alim, Michael Thyring, The State of Washington, Jenny Durkan, Mayor of the City of Seattle, in her official capacity as Mayor of the City of Seattle, William Peduto, in his official capacity as Mayor of the City of Pittsburgh, and Pittsburgh City Council	Alim v. Seattle	The NRA filed suit challenging the city of Seattle's "safe storage" ordinance under the state preemption statute.	On appeal	
9/11/2020	1753 CD 2019	Pennsylvania Commonwealth Court	Lawrence Joseph Anderson, Scott Miller, Robert Reinhold Opdyke and Michael A. Whitehouse	Anderson v. City of Pittsburgh	Challenging Pittsburgh's ammunition magazine restriction as preempted under state law.	On appeal	
11/15/2019	No. 80755-21	Washington Court of Appeals, 1st Division	Brett Bass, Swan Seaberg, The Second Amendment Foundation, Inc., and NRA	Bass v. Edmonds	The NRA filed suit challenging the city of Edmonds' "safe storage" ordinance under the state preemption statute	On appeal	
11/9/2020	2:20-cv-02874-AB-AK	United States District Court for the Central District of California	Adam Brandy, Daemion Gar, DGA Enterprises Inc., d.b.a. Gun World, Second Amendment Foundation, California Gun Rights Foundation, National Rifle Association of America, and Firearms Policy Coalition, Inc.	Brandy v. Villanueva	The NRA filed suit challenging Los Angeles County's counties listing federal firearms dealers as non-essential business and shutting them down under their COVID-19 Orders under the Second Amendment.	Pending	
9/19/2019	1340018083	International Institute for Conflict Prevention and Resolution	Christopher W. Cox	Cox v. The National Rifle Association	Employment/contract dispute	Pending	
8/31/2020	No. 3:19-cv-05106	United States District Court for the Western District of Washington	Daniel Mitchell, et al	Daniel Mitchell, et al v. Charles Atkins, et al	The NRA filed suit challenging the ban on semi-auto transfers to 18-20 year-olds under the Second Amendment.	Pending	
8/6/2019	3:19-cv-00679	USDC TN-MD Superior Court for the District of Columbia Civil Division	David Dell'Aquila, on behalf of himself and all others similarly situated	David Dell'Aquila v. The National Rifle Association et al.	Fraud	Pending	
8/6/2020	2020 CA 003454 B		NRA; Wayne LaBierre, and NRA Foundation, Inc.	Estate of Maybelle M. Schubert v. NRA Foundation and NRA	Regulatory enforcement	Pending	
3/6/2020	No. 17-cv-4557	Milwaukee County Circuit Court	Estate of Maybelle M. Schubert and Robert C. Schubert	Estate of Karl J. Schubert, National Rifle Association, et al	Estate challenge	Pending	
12/7/2020	No. 2-19-0879	Illinois Appeals 2d Dist.	Guns Save Life, Inc. and John William Wombacher III	Guns Save Life, Inc. v. Village of Deerfield	"Assault Weapon" & 10+ Round Magazine ordinances as preempted by state law.	Pending	
3/13/2020	128014	Illinois Supreme Court	Guns Save Life, Inc., DPE Services, Inc. d/b/a Maxon Shooter's Supplies and Indoor Range and Marilyn Smolenski	Zahra Ali, solely in her capacity as Director of the Department of Revenue of Cook County, Thomas J. Dart, solely in his capacity as Cook County Sheriff, and the County of Cook, a county in the State of Illinois	Challenging Cook County's Firearm and Ammo Violence Tax under the state constitutional right to keep and bear arms.	On appeal	
13/03/2019	2019-ch-000180	Sangamon County Court, Illinois	Guns Save Life, Inc.	Kwame Raoul, in His Official Capacity as Attorney General of the State of Illinois; and Brendan Kelly, in His Official Capacity as Acting Director of	Challenging the FOIA Act under the Illinois Constitutional right to keep and bear arms.	Pending	
2/6/2013	No. 4:13-md-02420	United States District Court Northern District of California	A-1 Computers Inc. et al	Guns Save Lives v. Raoul	The NRA is a claimant in this class action case	Pending	
12/13/2019	1:05-md-01720-MKB-IO	United States District Court for the Eastern District of New York	1-800 Contacts, Inc. et al	In re Lithium Ion Batteries Antitrust Litigation	The NRA is a claimant in this class action lawsuit.	Concluded	
6/2/2020	4:20-cv-02180-JST	United States District Court for the Northern District of California	Janice Altman, et al.	In re Payment Card Interchange Fee and Merchant Discount Antitrust Litigation.	The NRA filed suit challenging four northern California counties listing federal firearms dealers as non-essential business and shutting them down under their COVID-19 Orders under the Second Amendment	Pending	
5/5/2020	2:20-cv-00153-LEW	United States District Court for the District of Maine	Travis McEwen	McEwen v. National Rifle of Association et al	Alleges violations of telemarketing laws	Pending	
7/17/2018	MUR 7427	Federal Election Commission	N/A	MUR 7427	Alleging unlawful "common vendor" coordination of political communications with various political candidates	Pending	
9/17/2018	MUR 7497	Federal Election Commission	N/A	MUR 7497	Alleging unlawful "common vendor" coordination of political communications with additional candidates, and unlawful direct coordination with one candidate. The theory of common vendor coordination is substantially identical to MUR 7427	Pending	
10/23/2018	MUR 7524	Federal Election Commission	N/A	MUR 7524	Alleging unlawful common vendor coordination with a new candidate. The theory of coordination is substantially identical to MUR 7427, and to the common vendor portion of MUR 7497	Pending	

12/17/2018	MUR 7553	Federal Election Commission	N/A	NRA	MUR 7553	Alleging unlawful common vendor coordination with a new candidate. The theory of coordination is substantially identical to MURs 7427, 7534, and the common vendor portion of 7497.	Pending
12/21/2018	MUR 7558	Federal Election Commission	N/A	NRA	MUR 7558	Alleging unlawful common vendor coordination. This complaint repeats the allegations of MUR 7553.	Pending
1/28/2019	MUR 7560	Federal Election Commission	N/A	NRA	MUR 7560	Alleging unlawful common vendor coordination with two new candidates, and one candidate who was named in a previous complaint. The theory of coordination is substantially identical to MURs 7427, 7534, 7553, 7558, and the common vendor portion of 7497.	Pending
2/8/2019	MUR 7621	Federal Election Commission	N/A	NRA	MUR 7621	Alleging unlawful common vendor coordination. This complaint repeats allegations made in MURs 7560 and 7497.	Pending
8/14/2019	MUR 7637	Federal Election Commission	N/A	NRA	MUR 7637	Alleging unlawful use of foreign funds and/or foreign influence in a U.S. election. (Repeats allegations from MUR 7314, which was dismissed by the FEC in August, 2019.)	Pending
10/31/2019	MUR 7660	Federal Election Commission	N/A	NRA	MUR 7660	Alleging unlawful common vendor coordination of political communications. This complaint repeats allegations made in MUR 7427.	Pending
6/19/2020	Various	Equal Employment Opportunity Commission	Three former employees	NRA	N/A	Three separate employment matters resulting from spring 2020 reduction in force. (NOTE: Names of individual employees have been redacted for confidentiality reasons pursuant to Debtors' Motion for Approval of Certain Notice and Confidentiality Procedures.)	Concluded
4/22/2020	Charge No. 570-2020-01	Equal Employment Opportunity Commission	Employee A	NRA	N/A	Employment matter (NOTE: The name of the employee has been redacted for confidentiality reasons pursuant to Debtors' Motion for Approval of Certain Notice and Confidentiality Procedures.)	Concluded
1/29/2019	N/A	U.S. House Committee on Oversight and Reform	N/A	N/A	N/A	Investigation of Russia-related matters	Concluded
3/4/2019	N/A	U.S. House Judiciary Committee	N/A	N/A	N/A	Investigation of Russia-related matters	Concluded
12/17/2018	N/A	U.S. House Select Committee on Intelligence	N/A	N/A	N/A	Investigation of Russia-related matters	Concluded
2/2/2018	N/A	U.S. Senate Finance Committee (minority)	N/A	N/A	N/A	Investigation of Russia-related matters	Concluded
8/2/2018	N/A	U.S. Senate Select Committee on Intelligence	N/A	N/A	N/A	Investigation of interactions with Russian individuals involving former National Security Advisor John Bolton and other NRA representatives, in relation to Mr. Bolton's service on the NRA's International Affairs Subcommittee.	Concluded
3/9/2018	4:18-cv-00137	United States District Court for the Northern District of Florida	NRA, Radford Fant	Rick Sweetenigen, Ashley Moody	National Rifle Association of America v. Sweetenigen, et al	The NRA filed suit challenging Florida's ban on transferring firearms to 19-20 year olds under the Second Amendment.	Pending
2/4/2020	2020-0003-C	New York State DFS	New York State Department of Financial Services	NRA	New York State Department of Financial Services v. The National Rifle Association	Regulatory enforcement	Concluded
9/30/2019	451825/2019 (N.Y. Supreme Court)	New York Appellate Division, First Department	People of the State of New York, by Letitia James, Attorney General of the State of New York	Adelman McQueen, Inc.; and NRA	People of the State of New York v. AMC and The National Rifle Association	Compelling subpoena compliance	On appeal
8/6/2020	451635/2020	Supreme Court of the State of New York County of New York	People of the State of New York, by Letitia James, Attorney General of the State of New York	NRA, Wayne LaPierre, Wilson Phillips, John Frazer, and Joshua Powell	People of the State of New York v. The National Rifle Association et al.	Regulatory enforcement	Pending
1/1/2019	No. 19-CV-00149	United States District Court for the Eastern District of Tennessee	Ricky Upchurch	NRA and Life Insurance Company of North America	Ricky Upchurch v. National Rifle Association & Life Insurance Company of North America	Affinity Insurance program - claim dispute	Pending
5/1/2020	No. 01-20-0005-1288	American Arbitration Association	Robert Marcario	NRA	Robert Marcario v. National Rifle Association	Breach of contract	Concluded
11/25/2020	2:2020-cv-00438	United States District Court for the Eastern District of Washington	Ronald Shields	Transamerica Premier Life Insurance Company, NRA, and A.G.I.A. Inc.	Ronald Shields v. Transamerica Premier Life Insurance Company, National Rifle Association	Affinity Insurance program related claim.	Pending
10/26/2020	GD-20-011130	Allegriehy Co., Pa., Ct. of Common Pleas	Marc Simon	NRA - in caption only; not named as party	Simon v. NRA	Wrongful death and product liability; NRA is named in the caption but not as a	Pending

12/27/2019	2019-17571	In the Circuit Court for the County of Fairfax	NRA, Plaintiff; Wayne R. LaPierre, 3rd Party Defendant	Mark R. Dydo and Law Offices of Mark R. Dydo P.C. (DBA Dydo & Biggs)	The National Rifle Association et al. v. Mark R. Dydo et al.	Breach of contract/conversion/fraud	Pending
8/30/2019	3:19-cv-02074-G	USDC TX-ND Dallas Division	NRA	Defendant and 3rd Party Plaintiff; Aderman McQueen, Inc., Mercury Group, Inc., Henry Martin, and Jesse Vuolo, both individually and in her official capacity; and the NY State Department of Financial Services	The National Rifle Association v. AMC et al.	Breach of contract/fraud	Pending
5/11/2018	1:18-cv-566	USDC NY-ND	NRA	JAMS, Inc., and Winston & Strawn L.P.	The National Rifle Association v. Andrew Cuomo	Civil rights action	Pending
7/28/2020	2020 CA 003346 B	Superior Court of the District of Columbia	NRA	Letitia James, both individually and in her official capacity	The National Rifle Association v. JAMS, Inc. & Cuomo	Breach of contract/unjust enrichment/fraud	Pending
8/6/2020	1:20-cv-889 (MAD-TWD)	USDC NY-ND	NRA	Oliver North	The National Rifle Association v. Letitia James	Civil rights action	Pending
6/12/2020	903943-20	NY Civil Supreme Albany County Commercial Division	NRA	NRA	The National Rifle Association v. Oliver North	Declaratory judgment	Pending
9/11/2019	19-12530	In the Circuit Court for the County of Fairfax	Under Wild Skies, Inc.		Under Wild Skies, Inc. v. National Rifle Association	Breach of contract/fraud	Pending
6/19/2018	2020-155 (224-4-18)	Vermont Supreme Court (Wash. County Superior)	Vermont Federation of Sportsmen's Clubs, et al	Matthew Birmingham, et al	Vermont Federation of Sportsmen v. Birmingham	Challenging Vermont's 15-round magazine law under the state constitutional right to keep and bear arms.	On appeal

In re National Rifle Association of America
Case No. 21-30085-hdh11

Statement of Financial Affairs

ANSWER TO QUESTION NO. 11

**LIST OF ANY PAYMENTS OF MONEY OR OTHER
TRANSFER OF PROPERTY MADE BY THE
DEBTOR OR PERSON ACTING ON BEHALF OF
THE DEBTOR WITHIN 1 YEAR BEFORE THE
FILING OF THIS CASE TO ANOTHER PERSON
OR ENTITY, INCLUDING ATTORNEYS, THAT
THE DEBTOR CONSULTED ABOUT DEBT
CONSOLIDATION OR RESTRUCTURING,
SEEKING BANKRUPTCY RELIEF, OR FILING A
BANKRUPTCY CASE**

National Rifle Association of America
Statement of Financial Affairs (SOFA) for Non-Individuals Filing for Bankruptcy
Form 207
Part 6 No 11
Certain Payments or Transfers - Payments related to bankruptcy

This schedule only includes payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing related to the debt consolidation or restructuring, seeking bankruptcy relief or filing a bankruptcy case. We have not included amounts unrelated to debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case herein.

Who was paid or who received the transfer?	If not money, describe any property transferred	Date of Payment	Amount	Address	Email or website address	Who Paid, if not debtor? ⁷
Brewer, Attorneys & Counselors	Not applicable	10/22/2020	\$160,020.00	1717 Main Street, Suite 5900 Dallas, TX 75201	mjm@brewerattorneys.com	
Brewer, Attorneys & Counselors	Not applicable	11/19/2020	\$35,587.50	1717 Main Street, Suite 5900 Dallas, TX 75201	mjm@brewerattorneys.com	
Brewer, Attorneys & Counselors ¹	Not applicable	12/3/2020	\$500,000.00	1717 Main Street, Suite 5900 Dallas, TX 75201	mjm@brewerattorneys.com	
Neigan LLP ²	Not applicable	12/3/2020	\$350,000.00	325 North St. Paul Street, # 3600 Dallas, TX 75201	jneligan@neliganlaw.com	
Brewer, Attorneys & Counselors	Not applicable	12/17/2020	\$86,859.38	1717 Main Street, Suite 5900 Dallas, TX 75201	mjm@brewerattorneys.com	
Brewer, Attorneys & Counselors ^{3, 4}	Not applicable	1/6/2021	\$5,000,000.00	1717 Main Street, Suite 5900 Dallas, TX 75201	mjm@brewerattorneys.com	
Neigan LLP ²	Not applicable	1/8/2021	\$98,600.00	325 North St. Paul Street, # 3600 Dallas, TX 75201	jneligan@neliganlaw.com	
Neigan LLP ²	Not applicable	1/14/2021	\$1,000,000.00	325 North St. Paul Street, # 3600 Dallas, TX 75201	jneligan@neliganlaw.com	
Marshall Smith ^{2,5}	Not applicable	1/14/2021	\$60,000.00	18640 Olinda Trail N Marine on Saint Croix, MN 55047	marschall.smith@gmail.com	
Brewer, Attorneys & Counselors ⁶	Not applicable	1/14/2021	\$209,741.88	1717 Main Street, Suite 5900 Dallas, TX 75201	mjm@brewerattorneys.com	
Brewer, Attorneys & Counselors	Not applicable	1/14/2021	\$302,373.75	1717 Main Street, Suite 5900 Dallas, TX 75201	mjm@brewerattorneys.com	
<div><div>¹ On 12/3/2020, the NRA transferred \$500,000 to Brewer, Attorneys & Counselors for payment of restructuring related expenses.</div><div>² This payment was made out of funds transferred to Brewer, Attorneys & Counselors by the NRA for payment of third party expenses.</div><div>³ On 1/6/2021, the NRA transferred \$5,000,000 to Brewer, Attorneys & Counselors, to be held in trust, for payment of NRA expenses, both restructuring and non-restructuring, including a retainer to Brewer, Attorneys & Counselors of \$2,551,009.57.</div><div>⁴ Post-petition, no portion of the retainer paid to Brewer, Attorneys & Counselors has been or will be withdrawn unless such withdrawal complies with all applicable laws, rules, and court orders.</div><div>⁵ Mr. Smith refunded the \$60,000 on 2/5/2021. The refunded amount was placed in Brewer, Attorneys & Counselors' trust account for the debtors benefit.</div><div>⁶ This payment was made out of funds transferred to Brewer, Attorneys & Counselors by the NRA for pre-bankruptcy services provided by Brewer Attorneys & Counselors.</div><div>⁷ All payments were made from debtors funds. Certain payments were made to Brewer, Attorneys & Counselors with the intent that those funds be transferred to third parties.</div><div>* This schedule shows amounts paid by debtors for services provided by Brewer, Attorneys & Counselors prior to the bankruptcy filings that were related to debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case. Those amounts totaled \$794,582.50. Debtors also paid \$2,551,009.57 to Brewer, Attorneys & Counselors for a retainer for services to be provided after the bankruptcy filings. This schedule does not include amounts paid to Brewer, Attorneys & Counselors during the 1 year prior to the bankruptcy filings for serviced provided by Brewer, Attorneys & counselors unrelated to debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.</div></div>						

In re National Rifle Association of America
Case No. 21-30085-hdh11

Statement of Financial Affairs

ANSWER TO QUESTION NO. 28

**LIST THE DEBTOR'S OFFICERS,
DIRECTORS, MANAGING MEMBERS,
GENERAL PARTNERS, MEMBERS IN
CONTROL, CONTROLLING
SHAREHOLDERS, OR OTHER PEOPLE IN
CONTROL OF THE DEBTOR AT THE TIME
OF FILING OF THIS CASE**

National Rifle Association of America
Statement of Financial Affairs (SOFA) for Non-Individuals Filing for Bankruptcy
Form 207
Part 13 No 28

List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	City	State	Zip	Position and nature of any interest	% of interest, if any
JOE M. ALLBAUGH	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
THOMAS P. ARVAS	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
PAUL D. BABAZ	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
SCOTT L. BACH	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
WILLIAM A. BACHENBERG	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
BOB BARR	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
RONNIE BARRETT	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
CLEL BAUDLER	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
J. KENNETH BLACKWELL	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
MATT BLUNT	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
ROBERT K. BROWN	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
DAVE BUTZ	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
DEAN CAIN	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
J. WILLIAM CARTER	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
TED W. CARTER	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
PATRICIA A. CLARK	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
ANTHONY P. COLANDRO	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
ALLAN D. CORS	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
CHARLES L. COTTON	11250 Waples Mill Road	Fairfax	VA	22030	1st Vice President	n/a
DAVID G. COY	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
LARRY E. CRAIG	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
TODD R. ELLIS	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
RICHARD S. FIGUEROA	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
EDIE P. FLEEMAN	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
CAROL FRAMPTON	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
JOEL FRIEDMAN	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
SANDRA S. FROMAN	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
MARK GEIST	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
MARION P. HAMMER	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
MARIA HEIL	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
GRAHAM HILL	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
SUSAN HOWARD	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
NIGER INNIS	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
CURTIS S. JENKINS	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
PHILLIP B. JOURNEY	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
DAVID A. KEENE	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
TOM KING	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
HERBERT A. LANFORD, JR.	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
WILLES K. LEE	11250 Waples Mill Road	Fairfax	VA	22030	2nd Vice President	n/a
CARRIE LIGHTFOOT	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
KARL A. MALONE	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
ROBERT E. MANSELL	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
ROCKY MARSHALL	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
CAROLYN D. MEADOWS	11250 Waples Mill Road	Fairfax	VA	22030	President	n/a
BILL MILLER	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
OWEN BUZ MILLS	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
IL LING NEW	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
OLIVER L. NORTH	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
ROBERT A. NOSLER	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
JOHNNY NUGENT	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
TED NUGENT	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
JAMES W. PORTER II	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
JAY PRINTZ	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
TODD J. RATHNER	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
KIM RHODE	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
MARK ROBINSON	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
WAYNE ANTHONY ROSS	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
CARL T. ROWAN, JR.	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
BARBARA RUMPEL	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
DON SABA	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
WILLIAM H. SATTERFIELD	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
RONALD L. SCHMEITS	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
STEVEN C. SCHREINER	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
JOHN C. SIGLER	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
LEROY SISCO	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
BART SKELTON	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
KRISTY TITUS	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
DWIGHT D. VAN HORN	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
MARK E. VAUGHAN	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a

BLAINE WADE	11250 Waples Mill Road	Fairfax	VA	22030 Board Member	n/a
LINDA L. WALKER	11250 Waples Mill Road	Fairfax	VA	22030 Board Member	n/a
JAMES L. WALLACE	11250 Waples Mill Road	Fairfax	VA	22030 Board Member	n/a
HOWARD J. WALTER	11250 Waples Mill Road	Fairfax	VA	22030 Board Member	n/a
ALLEN B. WEST	11250 Waples Mill Road	Fairfax	VA	22030 Board Member	n/a
JUDI WHITE	11250 Waples Mill Road	Fairfax	VA	22030 Board Member	n/a
DONALD E. YOUNG	11250 Waples Mill Road	Fairfax	VA	22030 Board Member	n/a
ROBERT K. CORBIN	11250 Waples Mill Road	Fairfax	VA	22030 Board Member - Executive Council	n/a
EDWARD J. LAND, JR.	11250 Waples Mill Road	Fairfax	VA	22030 Board Member - Executive Council	n/a
KAYNE ROBINSON	11250 Waples Mill Road	Fairfax	VA	22030 Board Member - Executive Council	n/a
WAYNE R. LaPIERRE	11250 Waples Mill Road	Fairfax	VA	22030 Executive Vice President	n/a
CRAIG B. SPRAY	11250 Waples Mill Road	Fairfax	VA	22030 Treasurer, Chief Financial Officer	n/a
JOHN C. FRAZER	11250 Waples Mill Road	Fairfax	VA	22030 Secretary and General Counsel	n/a

In Re National Rifle Association of America
Case No. 21-30085-hdh11

Statement of Financial Affairs

ANSWER TO QUESTION NO. 30

**INSIDER PAYMENTS, DISTRIBUTIONS, OR
WITHDRAWALS (1 YEAR)**

Creditor's Name	Address 1	Address 2	City	State/Province	Zip/Postal Code	Transaction Date	Transaction Amount	Reason
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	2/5/2020	27.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	2/19/2020	12.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	5/7/2020	8.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	5/21/2020	12.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	6/4/2020	20.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	7/9/2020	27.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	7/23/2020	27.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	8/20/2020	12.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	9/3/2020	12.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	9/17/2020	24.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	10/9/2020	24.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	11/12/2020	12.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	12/1/2020	12.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	12/17/2020	15.00	BACH - RECRUITER PAYMENTS
CALIFORNIA RIFLE & PISTOL ASSN	271 E. IMPERIAL HWY STE 620		FULLERTON	CA	928351049	5/7/2020	12.00	FRIEDMAN - RECRUITER PAYMENTS
CALIFORNIA RIFLE & PISTOL ASSN	271 E. IMPERIAL HWY STE 620		FULLERTON	CA	928351049	6/4/2020	6.00	FRIEDMAN - RECRUITER PAYMENTS
CALIFORNIA RIFLE & PISTOL ASSN	271 E. IMPERIAL HWY STE 620		FULLERTON	CA	928351049	6/18/2020	12.00	FRIEDMAN - RECRUITER PAYMENTS
CALIFORNIA RIFLE & PISTOL ASSN	271 E. IMPERIAL HWY STE 620		FULLERTON	CA	928351049	8/20/2020	12.00	FRIEDMAN - RECRUITER PAYMENTS
CALIFORNIA RIFLE & PISTOL ASSN	271 E. IMPERIAL HWY STE 620		FULLERTON	CA	928351049	9/17/2020	25.00	FRIEDMAN - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	1/22/2020	366.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	2/19/2020	12.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	3/20/2020	123.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	4/6/2020	258.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	5/7/2020	15.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	5/21/2020	558.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	6/18/2020	438.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	7/9/2020	15.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	8/6/2020	618.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	8/20/2020	12.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	9/3/2020	534.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	9/17/2020	15.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	10/9/2020	534.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	11/12/2020	726.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	12/3/2020	15.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	12/17/2020	900.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	1/7/2021	15.00	MILLS - RECRUITER PAYMENTS
HAMMER, MARION	P.O. BOX 1676		TALLAHASSEE	FL	32302-1676	1/15/2020	12,500.00	CONSULTING AGREEMENT
HAMMER, MARION	P.O. BOX 1676		TALLAHASSEE	FL	32302-1676	3/15/2020	12,500.00	CONSULTING AGREEMENT
HAMMER, MARION	P.O. BOX 1676		TALLAHASSEE	FL	32302-1676	3/31/2020	55,000.00	CONSULTING AGREEMENT
HAMMER, MARION	P.O. BOX 1676		TALLAHASSEE	FL	32302-1676	6/5/2020	44,000.00	CONSULTING AGREEMENT
HAMMER, MARION	P.O. BOX 1676		TALLAHASSEE	FL	32302-1676	7/15/2020	12,500.00	CONSULTING AGREEMENT
HAMMER, MARION	P.O. BOX 1676		TALLAHASSEE	FL	32302-1676	10/1/2020	55,000.00	CONSULTING AGREEMENT
HAMMER, MARION	P.O. BOX 1676		TALLAHASSEE	FL	32302-1676	1/7/2021	55,000.00	CONSULTING AGREEMENT
KEENE, DAVID	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	1/16/2020	4,000.00	BOD - SERVICE FEE REIMBURSEMENT
KEENE, DAVID	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	2/13/2020	4,000.00	BOD - SERVICE FEE REIMBURSEMENT
KEENE, DAVID	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	3/12/2020	4,000.00	BOD - SERVICE FEE REIMBURSEMENT
KEENE, DAVID	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	4/16/2020	4,000.00	BOD - SERVICE FEE REIMBURSEMENT
NOSLER, INC.	107 SW COLUMBIA STREET		BEND	OR	97701	4/30/2020	20,500.00	REFUND OF ANNUAL MEETING EXHIBITOR BOOTH PAYMENT
NOSLER, INC.	107 SW COLUMBIA STREET		BEND	OR	97701	5/21/2020	20,500.00	REFUND OF ANNUAL MEETING EXHIBITOR BOOTH PAYMENT
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	2/19/2020	37.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	6/18/2020	24.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	7/9/2020	66.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	7/23/2020	14.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	8/6/2020	12.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	8/20/2020	3,394.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	9/3/2020	105.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	9/17/2020	44.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	10/9/2020	39.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	11/12/2020	197.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	12/1/2020	189.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	12/3/2020	117.00	T. NUGENT - RECRUITER PAYMENTS

Creditor's Name	Address 1	Address 2	City	State/Province	Zip/Postal Code	Transaction Date	Transaction Amount	Reason
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	12/17/2020	144.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	1/7/2021	377.00	T. NUGENT - RECRUITER PAYMENTS
SKELTON, BART	PO BOX 1621	12025 DWYER RD	DEMING	NM	88031	1/30/2020	1,250.00	WRITER SERVICES
SPIRIT WILD PRODUCTIONS, INC.	PO BOX 1660		BIRMINGHAM	MI	48012	2/6/2020	22,500.00	ADVERTISING ON TED NUGENT'S TV SHOW
TEXAS CONCEALED HANDGUN ASSOCI	PO BOX 161713		AUSTIN	TX	78716	12/1/2020	51.00	COTTON - RECRUITER PAYMENTS
TEXAS CONCEALED HANDGUN ASSOCI	PO BOX 161713		AUSTIN	TX	78716	12/17/2020	15.00	COTTON - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	1/22/2020	155.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	2/5/2020	60.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	2/19/2020	54.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	3/4/2020	42.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	3/20/2020	144.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	4/6/2020	162.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	4/23/2020	93.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	5/7/2020	18.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	5/21/2020	114.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	6/4/2020	90.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	6/18/2020	164.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	7/9/2020	454.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	7/23/2020	183.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	8/6/2020	135.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	8/20/2020	193.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	9/3/2020	87.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	9/17/2020	210.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	10/9/2020	197.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	10/22/2020	90.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	11/12/2020	111.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	12/1/2020	165.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	12/3/2020	60.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	12/17/2020	24.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	1/7/2021	117.00	LIGHTFOOT - RECRUITER PAYMENTS
UNIFIED SPORTSMEN OF FLORIDA	110 S. MONROE STREET	# A	TALLAHASSEE	FL	32301	1/15/2020	18,000.00	HAMMER - CONSULTING AGREEMENT
UNIFIED SPORTSMEN OF FLORIDA	110 S. MONROE STREET	# A	TALLAHASSEE	FL	32301	2/13/2020	18,000.00	HAMMER - CONSULTING AGREEMENT
UNIFIED SPORTSMEN OF FLORIDA	110 S. MONROE STREET	# A	TALLAHASSEE	FL	32301	3/12/2020	18,000.00	HAMMER - CONSULTING AGREEMENT
UNIFIED SPORTSMEN OF FLORIDA	110 S. MONROE STREET	# A	TALLAHASSEE	FL	32301	4/15/2020	12,600.00	HAMMER - CONSULTING AGREEMENT
UNIFIED SPORTSMEN OF FLORIDA	110 S. MONROE STREET	# A	TALLAHASSEE	FL	32301	5/15/2020	25,200.00	HAMMER - CONSULTING AGREEMENT
UNIFIED SPORTSMEN OF FLORIDA	110 S. MONROE STREET	# A	TALLAHASSEE	FL	32301	7/15/2020	25,200.00	HAMMER - CONSULTING AGREEMENT
UNIFIED SPORTSMEN OF FLORIDA	110 S. MONROE STREET	# A	TALLAHASSEE	FL	32301	8/13/2020	12,600.00	HAMMER - CONSULTING AGREEMENT
UNIFIED SPORTSMEN OF FLORIDA	110 S. MONROE STREET	# A	TALLAHASSEE	FL	32301	9/15/2020	12,600.00	HAMMER - CONSULTING AGREEMENT
UNIFIED SPORTSMEN OF FLORIDA	110 S. MONROE STREET	# A	TALLAHASSEE	FL	32301	10/15/2020	23,400.00	HAMMER - CONSULTING AGREEMENT
UNIFIED SPORTSMEN OF FLORIDA	110 S. MONROE STREET	# A	TALLAHASSEE	FL	32301	11/17/2020	18,000.00	HAMMER - CONSULTING AGREEMENT
WAYNE LAPIERRE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030		1,144,548.68	EXECUTIVE FULL PERIOD COMPENSATION
CRAIG SPRAY	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030		533,545.44	EXECUTIVE FULL PERIOD COMPENSATION
JOHN FRAZER	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030		320,607.28	EXECUTIVE FULL PERIOD COMPENSATION